

JP Zambia Gender Based Violenc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2013
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	5,102,308	5,102,308
Fund Earned Interest and Investment Income	-	2,325	2,325
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	5,104,633	5,104,633
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	3,549,454	3,549,454
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	3,549,454	3,549,454
Administrative Agent Fees	-	51,023	51,023
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	97	97
Other Expenditures	-	-	-
Total: Uses of Funds	-	3,600,575	3,600,575
Balance of Funds Available	-	1,504,058	1,504,058

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF IRELAND	-	580,500	580,500
SWEDISH INT'L DEVELOPMENT COOP	-	4,521,808	4,521,808
Total: Contributions	-	5,102,308	5,102,308

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	-	200,000	200,000
IOM	-	185,000	185,000
UNDP	-	1,195,483	1,195,483
UNFPA	-	450,000	450,000
UNICEF	-	1,368,971	1,368,971
WHO	-	150,000	150,000
Total Transfers to Participating Organizations	-	3,549,454	3,549,454

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report