



JP Zambia GBV II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,231,535	484,851	6,716,385
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,235	-	8,235
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,239,770	484,851	6,724,621
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,310,016	2,347,343	6,657,359
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,310,016	2,347,343	6,657,359
Administrative Agent Fees	62,315	4,849	67,164
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	89	9	98
Other Expenditures	-	-	-
Total: Uses of Funds	4,372,420	2,352,201	6,724,620
Balance of Funds Available	1,867,350	(1,867,350)	0

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF IRELAND	1,690,771	-	1,690,771
SWEDISH INT'L DEVELOPMENT COOP	4,540,764	484,851	5,025,614
Total: Contributions	6,231,535	484,851	6,716,385

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ILO	258,448	94,994	353,442
IOM	516,450	237,900	754,350
UNDP	2,323,885	1,608,812	3,932,697
UNFPA	569,349	198,485	767,834
UNICEF	641,884	207,152	849,036
Total Transfers	4,310,016	2,347,343	6,657,359

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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