



## JP Zambia GBV II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,716,385.47	485,349.72	7,201,735.19
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,235.33	-	8,235.33
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>6,724,620.80</b>	<b>485,349.72</b>	<b>7,209,970.52</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,657,359.00	480,487.22	7,137,846.22
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,657,359.00	480,487.22	7,137,846.22
Refunds received from Participating Organizations (Annex 3)	-	(4,993.68)	(4,993.68)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(4,993.68)	(4,993.68)
Administrative Agent Fees	67,163.86	4,853.50	72,017.36
Bank Charges	97.52	9.00	106.52
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,724,620.38</b>	<b>480,356.04</b>	<b>7,204,976.42</b>
<b>Balance of Fund Available</b>	<b>0.42</b>	<b>4,993.68</b>	<b>4,994.10</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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#### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	GOVERNMENT OF IRELAND	1,690,771.00	-	1,690,771.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	5,025,614.47	485,349.72	5,510,964.19
	<b>Sub-Total : Contributions from Donors</b>	<b>6,716,385.47</b>	<b>485,349.72</b>	<b>7,201,735.19</b>
<b>Total Contributions</b>		<b>6,716,385.47</b>	<b>485,349.72</b>	<b>7,201,735.19</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ILO	353,442.00	-	353,442.00
	IOM	754,350.00	-	754,350.00
	UNDP	3,932,697.00	451,171.22	4,383,868.22
	UNFPA	767,834.00	29,316.00	797,150.00
	UNICEF	849,036.00	-	849,036.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>6,657,359.00</b>	<b>480,487.22</b>	<b>7,137,846.22</b>
<b>Total Transfers</b>		<b>6,657,359.00</b>	<b>480,487.22</b>	<b>7,137,846.22</b>

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### **Annex 3. Refunds received from Participating Organizations**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	-	(4,993.68)	(4,993.68)
<b>Sub-Total Refunds received from Participating Organizations</b>		-	<b>(4,993.68)</b>	<b>(4,993.68)</b>
<b>Total Refunds</b>		-	<b>(4,993.68)</b>	<b>(4,993.68)</b>

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