



JP Zambia Gender Based Violence

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)
Sources of Funds			
Contributions from Donors (Annex 1)	10,504,027.65	-	10,504,027.65
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	14,297.01	108.94	14,405.95
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(14,187.37)	-	(14,187.37)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	10,504,137.29	108.94	10,504,246.23
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	10,412,542.00	-	10,412,542.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	10,412,542.00	-	10,412,542.00
Refunds received from Participating Organizations (Annex 3)	(17,424.88)	-	(17,424.88)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(17,424.88)	-	(17,424.88)
Administrative Agent Fees	105,040.29	-	105,040.29
Bank Charges	303.41	0.13	303.54
Other Expenditures	-	-	-
Total : Uses of Funds	10,500,460.82	0.13	10,500,460.95
Balance of Fund Available	3,676.47	108.81	3,785.28

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)
From Donors	GOVERNMENT OF IRELAND	2,136,580.00	-	2,136,580.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	8,367,447.65	-	8,367,447.65
	Sub-Total : Contributions from Donors	10,504,027.65	-	10,504,027.65
Total Contributions		10,504,027.65	-	10,504,027.65

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	1,110,590.00	-	1,110,590.00
	IOM	1,361,892.00	-	1,361,892.00
	UNDP	3,847,717.00	-	3,847,717.00
	UNFPA	1,075,440.00	-	1,075,440.00
	UNICEF	2,391,481.00	-	2,391,481.00
	WHO	625,422.00	-	625,422.00
Sub-Total Transfers to Participating Organizations		10,412,542.00	-	10,412,542.00
Total Transfers		10,412,542.00	-	10,412,542.00

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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	(939.28)	-	(939.28)
	UNDP	(6,165.49)	-	(6,165.49)
	UNFPA	(2,142.49)	-	(2,142.49)
	UNICEF	(2,140.62)	-	(2,140.62)
	WHO	(6,037.00)	-	(6,037.00)
Sub-Total Refunds received from Participating Organizations		(17,424.88)	-	(17,424.88)
Total Refunds		(17,424.88)	-	(17,424.88)

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