

JP Zambia GBV II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	7,201,735.19	-	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	-	-	-
Total : Sources of Funds	7,209,970.52	-	7,209,970.52
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,137,846.22	-	7,137,846.22
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,137,846.22	-	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	72,017.36	-	72,017.36
Bank Charges	106.52	-	106.52
Other Expenditures	-	-	-
Total : Uses of Funds	7,204,976.42	-	7,204,976.42
Balance of Fund Available	4,994.10	-	4,994.10

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
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 up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF IRELAND	1,690,771.00	-	1,690,771.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	5,510,964.19	-	5,510,964.19
	Sub-Total : Contributions from Donors	7,201,735.19	-	7,201,735.19
	Total Contributions	7,201,735.19	-	7,201,735.19

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	353,442.00	-	353,442.00
	IOM	754,350.00	-	754,350.00
	UNDP	4,383,868.22	-	4,383,868.22
	UNFPA	797,150.00	-	797,150.00
	UNICEF	849,036.00	-	849,036.00
	Sub-Total Transfers to Participating Organizations	7,137,846.22	-	7,137,846.22
Total Transfers		7,137,846.22	-	7,137,846.22

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	(4,993.68)	-	(4,993.68)
Sub-Total Refunds received from Participating Organizations		(4,993.68)	-	(4,993.68)
Total Refunds		(4,993.68)	-	(4,993.68)

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