

JP Zambia Gender Based Violenc

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)	10,504,027.65	-	10,504,027.65
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	14,405.95	149.66	14,555.61
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	10,504,246.23	149.66	10,504,395.89
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	303.54	-	303.54
Other Expenditures	-	-	-
Total : Uses of Funds	10,500,460.95	-	10,500,460.95
Balance of Fund Available	3,785.28	149.66	3,934.94

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	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 2023	Financial Year Jan-Dec 2024	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 2023	Financial Year Jan-Dec 2024	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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