



JP Zambia Gender Based Violence

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	14,555.61	-	14,555.61
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(14,187.37)	(3,934.94)	(18,122.31)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	10,504,395.89	(3,934.94)	10,500,460.95
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	3,934.94	(3,934.94)	-

Certified by: _____

Date: _____

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

Signed Original on File (available upon request)



JP Zambia Gender Based Violenc

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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

Signed Original on File (available upon request)



JP Zambia Gender Based Violenc

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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

Signed Original on File (available upon request)



JP Zambia Gender Based Violenc

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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)

Signed Original on File (available upon request)