



## JP Zambia GBV II

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)
<b>Sources of Funds</b>			
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	-	-	-
<b>Total : Sources of Funds</b>	<b>7,209,970.52</b>	<b>-</b>	<b>7,209,970.52</b>
<b>Uses of Funds</b>			
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)	(2,030.99)	(7,024.67)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(4,993.68)	(2,030.99)	(7,024.67)
Administrative Agent Fees	72,017.36	-	72,017.36
Bank Charges	106.52	-	106.52
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>7,204,976.42</b>	<b>(2,030.99)</b>	<b>7,202,945.43</b>
<b>Balance of Fund Available</b>	<b>4,994.10</b>	<b>2,030.99</b>	<b>7,025.09</b>

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

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 2024	Financial Year Jan-Dec 2025	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
	<b>Sub-Total : Contributions from Donors</b>	<b>7,201,735.19</b>	-	<b>7,201,735.19</b>
<b>Total Contributions</b>		<b>7,201,735.19</b>	-	<b>7,201,735.19</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	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
<b>Sub-Total Transfers to Participating Organizations</b>		<b>7,137,846.22</b>	-	<b>7,137,846.22</b>
<b>Total Transfers</b>		<b>7,137,846.22</b>	-	<b>7,137,846.22</b>

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

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	(4,993.68)	-	(4,993.68)
	UNFPA	-	(2,030.99)	(2,030.99)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(4,993.68)</b>	<b>(2,030.99)</b>	<b>(7,024.67)</b>
<b>Total Refunds</b>		<b>(4,993.68)</b>	<b>(2,030.99)</b>	<b>(7,024.67)</b>

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