

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Zambia Gender Based Violence Fund**

**for the period 1 January to 31 December 2020**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

### Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	10,504,028
Fund Earned Interest and Investment Income	188	128	14,193
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>188</b>	<b>128</b>	<b>10,518,221</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	10,412,542
Refunds received from Participating Organizations	(8,178)	-	(11,259)
<b>Net Funded Amount</b>	<b>(8,178)</b>	<b>-</b>	<b>10,401,283</b>
Administrative Agent Fees	-	-	105,040
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	303
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(8,177)</b>	<b>0</b>	<b>10,506,626</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>8,365</b>	<b>128</b>	<b>11,595</b>
Opening Fund balance (1 January)	3,102	11,467	-
<b>Closing Fund balance (31 December)</b>	<b>11,467</b>	<b>11,595</b>	<b>11,595</b>
Net Funded Amount (Includes Direct Cost)	(8,178)	-	10,401,283
Participating Organizations' Expenditure (Includes Direct Cost)	(19,673)	20,340	10,376,834
<b>Balance of Funds with Participating Organizations</b>			<b>24,448</b>