

JP Zambia GBV II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	427,806	2,628,906	3,056,712
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	721	4,758	5,479
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	428,527	2,633,665	3,062,191
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,472,209	1,472,209
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,472,209	1,472,209
Administrative Agent Fees	4,278	26,289	30,567
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	51	51
Other Expenditures	-	-	-
Total: Uses of Funds	4,279	1,498,549	1,502,828
Balance of Funds Available	424,248	1,135,116	1,559,364

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
GOVERNMENT OF IRELAND	427,806	643,445	1,071,251
SWEDISH INT'L DEVELOPMENT COOP	-	1,985,461	1,985,461
Total: Contributions	427,806	2,628,906	3,056,712

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	-	93,876	93,876
IOM	-	284,500	284,500
UNDP	-	597,860	597,860
UNFPA	-	209,803	209,803
UNICEF	-	286,170	286,170
Total Transfers	-	1,472,209	1,472,209

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report