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

**for the period 1 January to 31 December 2019**

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

**13 May 2020**

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| **PARTICIPATING ORGANIZATIONS** | **CONTRIBUTORS** |
| |  |  | | --- | --- | |  | International Labour Organisation | |  | International Organization for Migration | |  | United Nations Development Programme | |  | United Nations Population Fund | |  | United Nations Children's Fund | |  | World Health Organization | | |  |  | | --- | --- | |  | IRELAND, Government of | |  | SWEDISH INT'L DEVELOPMENT COOPERATION | |

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| **INTRODUCTION**  This Consolidated Annual Financial Report of the **JP Zambia Gender Based Violence Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.  The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and | manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.  This consolidated financial report covers the period 1 January to 31 December **2019** and provides financial data on progress made in the implementation of projects of the **JP Zambia Gender Based Violence Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/JZM00>).  The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up. |

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| **2019 FINANCIAL PERFORMANCE**  This report presents financial data of the **JP Zambia Gender Based Violence Fund** using the pass-through funding modality as of 31 December **2019**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/JZM00>.  **1. SOURCES AND USES OF FUNDS**  As of 31 December **2019**, **2** contributors deposited US$ **10,504,028** in contributions and US$ **14,065** was earned in interest. | The cumulative source of funds was US$ **10,518,093.**  Of this amount, US$ **10,401,283** has been net funded to **6** Participating Organizations, of which US$ **10,356,495** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **105,040**. Table 1 provides an overview of the overall sources, uses, and balance of the **JP Zambia Gender Based Violence Fund** as of 31 December 2019. |

**Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Annual 2018** | **Annual 2019** | **Cumulative** |
| **Sources of Funds** |  |  |  |
| Contributions from donors | - | - | 10,504,028 |
| Fund Earned Interest and Investment Income | 20 | 188 | 14,065 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| **Total: Sources of Funds** | **20** | **188** | **10,518,093** |
| **Use of Funds** |  |  |  |
| Transfers to Participating Organizations | - | - | 10,412,542 |
| Refunds received from Participating Organizations | (3,082) | (8,178) | (11,259) |
| **Net Funded Amount** | **(3,082)** | **(8,178)** | **10,401,283** |
| Administrative Agent Fees | - | - | 105,040 |
| Direct Costs: (Steering Committee, Secretariat...etc.) | - | - | - |
| Bank Charges | 0 | 0 | 303 |
| Other Expenditures | - | - | - |
| **Total: Uses of Funds** | **(3,082)** | **(8,177)** | **10,506,625** |
| **Change in Fund cash balance with Administrative Agent** | **3,102** | **8,365** | **11,467** |
| Opening Fund balance (1 January) | 0 | 3,102 | - |
| **Closing Fund balance (31 December)** | **3,102** | **11,467** | **11,467** |
| Net Funded Amount (Includes Direct Cost) | (3,082) | (8,178) | 10,401,283 |
| Participating Organizations' Expenditure (Includes Direct Cost) | 267,229 | (19,673) | 10,356,495 |
| **Balance of Funds with Participating Organizations** |  |  | **44,788** |

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| **2. PARTNER CONTRIBUTIONS**  Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December **2019**.  The **JP Zambia Gender Based Violenc Fund** is currently being financed by **2** contributors, as listed in the table below. | The table below includes commitments made up to 31 December **2019** through signed Standard Administrative Agreements, and deposits made through **2019**. It does not include commitments that were made to the fund beyond **2019** |

**Table 2. Contributors' Commitments and Deposits, as of 31 December 2019 (in US Dollars)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Contributors** | **Total Commitments** | **Prior Years as of 31-Dec-2018 Deposits** | **Current Year Jan-Dec-2019 Deposits** | **Total Deposits** |
| IRELAND, Government of | 2,136,580 | 2,136,580 | - | 2,136,580 |
| SWEDISH INT'L DEVELOPMENT COOPERATION | 8,367,448 | 8,367,448 | - | 8,367,448 |
| **Grand Total** | **10,504,028** | **10,504,028** | **-** | **10,504,028** |

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| **3. INTEREST EARNED**  Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA. | As of 31 December **2019**, Fund earned interest amounts to US$ **14,065**.  Details are provided in the table below. |

**Table 3. Sources of Interest and Investment Income, as of 31 December 2019 (in US Dollars)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Interest Earned** | **Prior Years as of 31-Dec-2018** | **Current Year Jan-Dec-2019** | **Total** |
| **Administrative Agent** |  |  |  |
| Fund Earned Interest and Investment Income | 13,877 | 188 | 14,065 |
| **Total: Fund Earned Interest** | **13,877** | **188** | **14,065** |
| **Participating Organization** |  |  |  |
| **Total: Agency earned interest** |  |  |  |
| **Grand Total** | **13,877** | **188** | **14,065** |

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| **4. TRANSFER OF FUNDS**  Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2019**, the AA has transferred US$ **10,412,542** to **6** Participating Organizations (see list below). | **4.1 TRANSFER BY PARTICIPATING ORGANIZATION**  Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. |

**Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2019 (in US Dollars)**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Participating Organization** | **Prior Years as of 31-Dec-2018** | | | **Current Year Jan-Dec-2019** | | | **Total** | | |
| **Transfers** | **Refunds** | **Net Funded** | **Transfers** | **Refunds** | **Net Funded** | **Transfers** | **Refunds** | **Net Funded** |
| ILO | 1,110,590 | (939) | 1,109,651 |  |  |  | 1,110,590 | (939) | 1,109,651 |
| IOM | 1,361,892 |  | 1,361,892 |  |  |  | 1,361,892 |  | 1,361,892 |
| UNDP | 3,847,717 |  | 3,847,717 |  |  |  | 3,847,717 |  | 3,847,717 |
| UNFPA | 1,075,440 | (2,142) | 1,073,298 |  |  |  | 1,075,440 | (2,142) | 1,073,298 |
| UNICEF | 2,391,481 |  | 2,391,481 |  | (2,141) | (2,141) | 2,391,481 | (2,141) | 2,389,340 |
| WHO | 625,422 |  | 625,422 |  | (6,037) | (6,037) | 625,422 | (6,037) | 619,385 |
| **Grand Total** | **10,412,542** | **(3,082)** | **10,409,460** |  | **(8,178)** | **(8,178)** | **10,412,542** | **(11,259)** | **10,401,283** |