



## Elsie Initiative Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	31,920,965.20	3,874,776.12	35,795,741.32
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	738,119.03	589,153.67	1,327,272.70
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>32,659,084.23</b>	<b>4,463,929.79</b>	<b>37,123,014.02</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	11,319,148.42	15,137.80	11,334,286.22
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,768,770.74	1,200,000.00	3,968,770.74
Sub-Total Transfers:	14,087,919.16	1,215,137.80	15,303,056.96
Refunds received from Participating Organizations (Annex 3)	-	(1,556,046.96)	(1,556,046.96)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(1,556,046.96)	(1,556,046.96)
Administrative Agent Fees	319,209.64	38,747.76	357,957.40
Bank Charges	1,882.88	702.91	2,585.79
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>14,409,011.68</b>	<b>(301,458.49)</b>	<b>14,107,553.19</b>
<b>Balance of Fund Available</b>	<b>18,250,072.55</b>	<b>4,765,388.28</b>	<b>23,015,460.83</b>

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

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	GOVERNMENT OF AUSTRALIA	3,300,000.00	1,000,000.00	4,300,000.00
	GOVERNMENT OF CANADA	13,018,331.22	-	13,018,331.22
	GOVERNMENT OF DENMARK	500,000.00	200,000.00	700,000.00
	GOVERNMENT OF FINLAND	878,663.20	218,478.40	1,097,141.60
	GOVERNMENT OF GERMANY	2,000,000.00	549,359.00	2,549,359.00
	GOVERNMENT OF NETHERLANDS	3,316,732.50	-	3,316,732.50
	GOVERNMENT OF NORWAY	915,546.17	156,774.72	1,072,320.89
	GOVERNMENT OF REPUBLIC OF KOREA	500,000.00	500,000.00	1,000,000.00
	GOVERNMENT OF UNITED KINGDOM	7,491,692.11	1,250,164.00	8,741,856.11
		<b>Sub-Total : Contributions from Donors</b>	<b>31,920,965.20</b>	<b>3,874,776.12</b>
<b>Total Contributions</b>		<b>31,920,965.20</b>	<b>3,874,776.12</b>	<b>35,795,741.32</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	JOR_PSD	1,000,000.00	-	1,000,000.00
	MINUSMA	1,499,622.68	-	1,499,622.68
	MOFEP	1,484,984.01	-	1,484,984.01
	SEN ARMEE	700,458.23	600,000.00	1,300,458.23
	SEN_GENDRM	300,000.00	(300,000.00)	-
	SEN_POLICE	300,000.00	(300,000.00)	-
	TGO MEF	650,663.82	500,000.00	1,150,663.82
	TGO ARMY	500,000.00	(500,000.00)	-
	UNDP	932,072.32	-	932,072.32
	UNIFIL	357,180.66	-	357,180.66
	UNWOMEN	3,594,166.70	15,137.80	3,609,304.50
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>11,319,148.42</b>	<b>15,137.80</b>
<b>Participating Organizations for Direct Cost</b>	UNWOMEN	2,768,770.74	1,200,000.00	3,968,770.74
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>2,768,770.74</b>	<b>1,200,000.00</b>	<b>3,968,770.74</b>
<b>Total Transfers</b>		<b>14,087,919.16</b>	<b>1,215,137.80</b>	<b>15,303,056.96</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	MINUSMA	-	(1,499,622.68)	(1,499,622.68)
	UNIFIL	-	(56,424.28)	(56,424.28)
	<b>Sub-Total Refunds received from Participating Organizations</b>	-	<b>(1,556,046.96)</b>	<b>(1,556,046.96)</b>
<b>Total Refunds</b>		-	<b>(1,556,046.96)</b>	<b>(1,556,046.96)</b>

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