



## Elsie Initiative Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	20,775,591	5,797,440	26,573,032
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	407,178	76,340	483,518
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>	21,182,769	5,873,780	27,056,549
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	3,719,465	3,719,465
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	3,719,465	3,719,465
Administrative Agent Fees	207,756	57,974	265,730
Direct Costs:(Steering Committee, Secretariat etc)	1,100,706	1,268,065	2,368,771
Bank Charges	787	579	1,365
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	1,309,248	5,046,082	6,355,331
<b>Balance of Funds Available</b>	19,873,521	827,698	20,701,218

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

Jennifer Topping  
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF AUSTRALIA	1,000,000	1,300,000	2,300,000
GOVERNMENT OF CANADA	13,018,331	-	13,018,331
GOVERNMENT OF DENMARK	-	300,000	300,000
GOVERNMENT OF FINLAND	439,301	236,151	675,453
GOVERNMENT OF GERMANY	2,000,000	-	2,000,000
GOVERNMENT OF NETHERLANDS	-	1,755,963	1,755,963
GOVERNMENT OF NORWAY	-	507,517	507,517
GOVERNMENT OF UNITED KINGDOM	4,317,959	1,697,809	6,015,768
<b>Total: Contributions</b>	<b>20,775,591</b>	<b>5,797,440</b>	<b>26,573,032</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
JOR_PSD	-	1,000,000	1,000,000
SEN_Gendrm	-	300,000	300,000
SEN_Police	-	300,000	300,000
TOGO Army	-	500,000	500,000
UNWOMEN	1,100,706	2,887,529	3,988,235
<b>Total Transfers</b>	<b>1,100,706</b>	<b>4,987,529</b>	<b>6,088,235</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report