



Elsie Initiative Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	26,573,032	5,347,934	31,920,965
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	483,518	254,601	738,119
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	27,056,549	5,602,535	32,659,084
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,719,465	7,599,684	11,319,148
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,719,465	7,599,684	11,319,148
Administrative Agent Fees	265,730	53,479	319,210
Direct Costs:(Steering Committee, Secretariat etc)	2,368,771	400,000	2,768,771
Bank Charges	1,365	518	1,883
Other Expenditures	-	-	-
Total: Uses of Funds	6,355,331	8,053,681	14,409,012
Balance of Funds Available	20,701,218	(2,451,146)	18,250,073

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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 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	2,300,000	1,000,000	3,300,000
GOVERNMENT OF CANADA	13,018,331	-	13,018,331
GOVERNMENT OF DENMARK	300,000	200,000	500,000
GOVERNMENT OF FINLAND	675,453	203,210	878,663
GOVERNMENT OF GERMANY	2,000,000	-	2,000,000
GOVERNMENT OF NETHERLANDS	1,755,963	1,560,770	3,316,733
GOVERNMENT OF NORWAY	507,517	408,029	915,546
GOVERNMENT OF REPUBLIC OF KORE	-	500,000	500,000
GOVERNMENT OF UNITED KINGDOM	6,015,768	1,475,924	7,491,692
Total: Contributions	26,573,032	5,347,934	31,920,965

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
JOR_PSD	1,000,000	-	1,000,000
MINUSMA	-	1,499,623	1,499,623
MOFEP	-	1,484,984	1,484,984
SEN Armee	-	700,458	700,458
SEN_Gendrm	300,000	-	300,000
SEN_Police	300,000	-	300,000
TGO MEF	-	650,664	650,664
TOGO Army	500,000	-	500,000
UNDP	-	932,072	932,072
UNIFIL	-	357,181	357,181
UNWOMEN	3,988,235	2,374,702	6,362,937
Total Transfers	6,088,235	7,999,684	14,087,919

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report