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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2023 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Indonesia Disaster Recovery Trust Fund** using the pass-through funding modality as of 31 December **2023**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/idr00>.  This Multi-Partner Trust Fund operationally closed on **31 December 2021** and is in the process of being financially closed. Subsequent to operational closure, Participating Organization finalize all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTFO. Once all Participating Organizations have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed. | |  | |  | | --- | | **1. SOURCES AND USES OF FUNDS** As of 31 December **2023**, **1** contributor deposited US$ **4,987,739** and US$ **36,020** was earned in interest. The cumulative source of funds was US$ **5,023,759**.  Of this amount, US$ **4,970,466** has been net funded to **4** Participating Organizations, of which US$ **4,970,445** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **49,877**. Table 1 provides an overview of the overall sources, uses, and balance of the **Indonesia Disaster Recovery Trust Fund** as of 31 December 2023. | |  | | |
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| |  | | --- | |  | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2023 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Prior Years up to 31  Dec 2022** | **Financial Year  Jan-Dec 2023** | **Total** | | **Sources of Funds** |  |  |  | | Contributions from donors | 4,987,739 | - | 4,987,739 | | **Sub-total Contributions** | **4,987,739** | **-** | **4,987,739** | | Fund Interest and Investment Income Earned | 34,515 | 88 | 34,603 | | Interest Income received from Participating Organizations | 1,417 | - | 1,417 | | **Total: Sources of Funds** | **5,023,672** | **88** | **5,023,759** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 5,063,225 | - | 5,063,225 | | Sub-Total Transfers | 5,063,225 | - | 5,063,225 | | Refunds received from Participating Organizations | (92,759) | - | (92,759) | | Sub-Total Refunds | (92,759) | - | (92,759) | | Administrative Agent Fees | 49,877 | - | 49,877 | | Bank Charges | 366 | - | 366 | | **Total: Uses of Funds** | **5,020,709** | **-** | **5,020,709** | | **Change in Fund cash balance with Administrative Agent** | **2,962** | **88** | **3,050** | | Opening Fund balance (1 January) | 2,928 | 2,962 | - | | **Closing Fund balance (31 December)** | **2,962** | **3,050** | **3,050** | | Net Funded Amount | 4,970,466 | - | 4,970,466 | | Participating Organizations Expenditure | 4,970,445 | - | 4,970,445 | | **Balance of Funds with Participating Organizations** | **21** | **-** | **21** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2023 (in US Dollars)** | |  | |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years up to 31-Dec-2022** | **Financial Year Jan-Dec-2023** | **Cumulative** |  | | FAO | 1,826,172 | 1,766,106 | 1,766,106 | - | 1,766,106 | 100.00 | | ILO | 869,000 | 837,031 | 837,031 | - | 837,031 | 100.00 | | IOM | 329,662 | 329,662 | 329,662 | - | 329,662 | 100.00 | | UNDP | 2,038,391 | 2,037,667 | 2,037,646 | - | 2,037,646 | 100.00 | | **Grand Total** | **5,063,225** | **4,970,466** | **4,970,445** | **-** | **4,970,445** | **100.00** | |  | |  |  |  |  | |  | |  | | --- | | \*The expenditures reported represent payments made against obligations made by PUNOs prior to the operational closure of projects | | |  | |  |  |  |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **UN Participating Organizations** | | | | | | | |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  | |  | |  |  |  | | |  | |  |