

Indonesia Disaster Recovery TF

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)
Sources of Funds			
Contributions from Donors (Annex 1)	4,987,739.18	-	4,987,739.18
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	34,515.36	87.77	34,603.13
Interest Income received from Participating Organizations	1,416.99	-	1,416.99
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	5,023,671.53	87.77	5,023,759.30
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	5,063,225.00	-	5,063,225.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	5,063,225.00	-	5,063,225.00
Refunds received from Participating Organizations (Annex 3)	(92,758.79)	-	(92,758.79)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(92,758.79)	-	(92,758.79)
Administrative Agent Fees	49,877.39	-	49,877.39
Bank Charges	365.69	0.10	365.79
Other Expenditures	-	-	-
Total : Uses of Funds	5,020,709.29	0.10	5,020,709.39
Balance of Fund Available	2,962.24	87.67	3,049.91

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)
From Donors	GOVERNMENT OF NEW ZEALAND	4,987,739.18	-	4,987,739.18
	Sub-Total : Contributions from Donors	4,987,739.18	-	4,987,739.18
Total Contributions		4,987,739.18	-	4,987,739.18

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,826,172.00	-	1,826,172.00
	ILO	869,000.00	-	869,000.00
	IOM	329,662.00	-	329,662.00
	UNDP	2,038,391.00	-	2,038,391.00
	Sub-Total Transfers to Participating Organizations	5,063,225.00	-	5,063,225.00
Total Transfers		5,063,225.00	-	5,063,225.00

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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	FAO	(60,065.96)	-	(60,065.96)
	ILO	(31,969.06)	-	(31,969.06)
	UNDP	(723.77)	-	(723.77)
	Sub-Total Refunds received from Participating Organizations	(92,758.79)	-	(92,758.79)
Total Refunds		(92,758.79)	-	(92,758.79)

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