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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2024 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **JP Serbia EVEC** using the pass-through funding modality as of 31 December **2024**. Financial information for this Joint Programme is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/jrs10>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2024**, **1** contributor deposited US$ **1,369,990** and US$ **4,092** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **1,374,081**.  Of this amount, US$ **1,356,270** has been net funded to **4** Participating Organizations, of which US$ **589,499** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **13,700**. Table 1 provides an overview of the overall sources, uses, and balance of the **JP Serbia EVEC** as of 31 December 2024. | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Prior Years up to 31  Dec 2023** | **Financial Year  Jan-Dec 2024** | **Total** | | **Sources of Funds** |  |  |  | | Contributions from donors | 779,154 | 590,836 | 1,369,990 | | **Sub-total Contributions** | **779,154** | **590,836** | **1,369,990** | | Fund Interest and Investment Income Earned | 1,992 | 2,100 | 4,092 | | **Total: Sources of Funds** | **781,146** | **592,936** | **1,374,081** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | - | 1,356,270 | 1,356,270 | | Sub-Total Transfers | - | 1,356,270 | 1,356,270 | | Administrative Agent Fees | 7,792 | 5,908 | 13,700 | | Bank Charges | 13 | 9 | 22 | | **Total: Uses of Funds** | **7,805** | **1,362,187** | **1,369,992** | | **Change in Fund cash balance with Administrative Agent** | **773,341** | **(769,252)** | **4,090** | | Opening Fund balance (1 January) | - | 773,341 | - | | **Closing Fund balance (31 December)** | **773,341** | **4,090** | **4,090** | | Net Funded Amount | - | 1,356,270 | 1,356,270 | | Participating Organizations Expenditure | - | 589,499 | 589,499 | | **Balance of Funds with Participating Organizations** | **-** | **766,771** | **766,771** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)** | | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years up to 31-Dec-2023** | **Financial Year Jan-Dec-2024** | **Cumulative** |  | | UNDP | 503,580 | 503,580 | - | 243,172 | 243,172 | 48.29 | | UNFPA | 169,130 | 169,130 | - | 46,712 | 46,712 | 27.62 | | UNICEF | 292,954 | 292,954 | - | 129,430 | 129,430 | 44.18 | | UNWOMEN | 390,606 | 390,606 | - | 170,185 | 170,185 | 43.57 | | |  | |  |  |  |  | |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Grand Total** | **1,356,270** | **1,356,270** | **-** | **589,499** | **589,499** | **43.46** | |  | |  |  |  |  | | |

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