

Elsie Initiative Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

| | Prior Years up to 31 Dec 2023 | Financial Year Jan- Dec 2024 | TOTAL |
|---|----------------------------------|---------------------------------|----------------------|
| | (1) | (2) | (3) |
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 35,795,741.32 | 3,637,606.00 | 39,433,347.32 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund-earned Interest and Investment Income | 1,327,272.70 | 892,670.02 | 2,219,942.72 |
| Interest Income received from Participating Organizations | - | 10,275.00 | 10,275.00 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total : Sources of Funds | 37,123,014.02 | 4,540,551.02 | 41,663,565.04 |
| Uses of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 11,334,286.22 | 784,696.23 | 12,118,982.45 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | 3,968,770.74 | 1,664,110.00 | 5,632,880.74 |
| Sub-Total Transfers: | 15,303,056.96 | 2,448,806.23 | 17,751,863.19 |
| Refunds received from Participating Organizations (Annex 3) | (1,556,046.96) | 10,275.00 | (1,545,771.96) |
| Refunds received from Participating Organizations for Direct Cost (Annex 3) | - | - | - |
| Sub-Total Refunds: | (1,556,046.96) | 10,275.00 | (1,545,771.96) |
| Administrative Agent Fees | 357,957.40 | 36,376.06 | 394,333.46 |
| Bank Charges | 2,585.79 | 575.88 | 3,161.67 |
| Other Expenditures | - | - | - |
| Total : Uses of Funds | 14,107,553.19 | 2,496,033.17 | 16,603,586.36 |
| Balance of Fund Available | 23,015,460.83 | 2,044,517.85 | 25,059,978.68 |

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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

Annex 1. Contributions

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|---------------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------|
| | | (1) | (2) | (3) |
| From Donors | GOVERNMENT OF AUSTRALIA | 4,300,000.00 | 1,250,000.00 | 5,550,000.00 |
| | GOVERNMENT OF CANADA | 13,018,331.22 | - | 13,018,331.22 |
| | GOVERNMENT OF DENMARK | 700,000.00 | 200,000.00 | 900,000.00 |
| | GOVERNMENT OF FINLAND | 1,097,141.60 | - | 1,097,141.60 |
| | GOVERNMENT OF GERMANY | 2,549,359.00 | - | 2,549,359.00 |
| | GOVERNMENT OF NETHERLANDS | 3,316,732.50 | 1,054,681.00 | 4,371,413.50 |
| | GOVERNMENT OF NORWAY | 1,072,320.89 | - | 1,072,320.89 |
| | GOVERNMENT OF REPUBLIC OF KOREA | 1,000,000.00 | 500,000.00 | 1,500,000.00 |
| | GOVERNMENT OF UNITED KINGDOM | 8,741,856.11 | 632,925.00 | 9,374,781.11 |
| Sub-Total : Contributions from Donors | | 35,795,741.32 | 3,637,606.00 | 39,433,347.32 |
| Total Contributions | | 35,795,741.32 | 3,637,606.00 | 39,433,347.32 |

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Annex 2. Transfers

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|---|---|----------------------------------|--------------------------------|----------------------|
| | | (1) | (2) | (3) |
| Participating Organizations | JOR_PSD | 1,000,000.00 | - | 1,000,000.00 |
| | MINUSMA | 1,499,622.68 | - | 1,499,622.68 |
| | MOFEP | 1,484,984.01 | - | 1,484,984.01 |
| | SEN ARMEE | 1,300,458.23 | 515,457.00 | 1,815,915.23 |
| | TGO MEF | 1,150,663.82 | - | 1,150,663.82 |
| | UNDP | 932,072.32 | - | 932,072.32 |
| | UNIFIL | 357,180.66 | - | 357,180.66 |
| | UNWOMEN | 3,609,304.50 | 269,239.23 | 3,878,543.73 |
| | Sub-Total Transfers to Participating Organizations | 11,334,286.22 | 784,696.23 | 12,118,982.45 |
| Participating Organizations for Direct Cost | UNWOMEN | 3,968,770.74 | 1,664,110.00 | 5,632,880.74 |
| | Sub-Total Transfers to Participating Organizations for Direct Cost | 3,968,770.74 | 1,664,110.00 | 5,632,880.74 |
| Total Transfers | | 15,303,056.96 | 2,448,806.23 | 17,751,863.19 |

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

Annex 3. Refunds received from Participating Organizations

| | | Prior Years up to 31 Dec 2023 | Financial Year Jan-Dec 2024 | TOTAL |
|--------------------------------|---|----------------------------------|--------------------------------|----------------|
| | | (1) | (2) | (3) |
| Participating Organizations | MINUSMA | (1,499,622.68) | - | (1,499,622.68) |
| | UNIFIL | (56,424.28) | 10,275.00 | (46,149.28) |
| | Sub-Total Refunds received from Participating Organizations | (1,556,046.96) | 10,275.00 | (1,545,771.96) |
| Total Refunds | | (1,556,046.96) | 10,275.00 | (1,545,771.96) |

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