[redacted]

Resilient Livelihoods Development for Women & Youth IPP's in Maguindanao
Annual Financial Statement
Part I : Status of Funds as at 31 December 2022

(in Untied States dollars)

Fund code	Donor	Contributions	AA fee	Participating Organizations	Fund balances as at 1 January 2022	Distributions	Other revenue	Refunds	Transfers and adjustments	Expenses	Fund balances as at 31 December 2022	Fund balance adjustments: Undepreciated assets	Fund balance adjustments: Inventories held by UNFPA	Fund balance adjustments: Contributions receivable	Fund balance adjustments: Operating fund account balances	Adjusted fund balances as at 31 December 2022
UZJ42	Australia			UNFPA	-	739,356,98	-	-	-	108,453,45	630,903,53	-	-	-	145,931,18	484,972,35
				FAO	-	739,358,48	3,475,00	-	-	76,439,00	666,394,48	-	-	-	-	666,394,48
		1,493,651,98	14,936,52	Funds held on behalf of donors	-	(1,478,715,46)	-	-	-	-	0,00	-	-	-	-	0,00
Total		1,493,651,98	14,936,52		-	-	3,475,00	-	-	184,892,45	1,297,298,01	-	-	-	145,931,18	1,151,366,83

Note: FAO: The amount of US$3,475,00 represents interest income.

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Andrew Saberton
Director
Division for Management Services

05-Jun-2023

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Resilient Livelihoods Development for Women & Youth IPP's in Maguindanao
Annual Financial Statement
Part II: Expenses by agencies and expense categories for the year-ended 31 December 2022

(in United States dollars)

Fund code	Participating Organizations	Staff and other personnel costs	Supplies, commodities, materials	Equipment, vehicles, furniture and depreciation	Contractual services	Travel	Transfers and grants to counterparts	General operating and other direct costs	Total direct costs	Indirect support costs	Total expenses
UZJ42	UNFPA	164,68	10,314,55	89,43	36,375,47	2,793,23	47,153,64	4,467,36	101,358,36	7,095,09	108,453,45
	FAO	29,708,00	-	-	-	4,937,00	-	36,793,00	71,438,00	5,001,00	76,439,00
Total		**29,872,68**	**10,314,55**	**89,43**	**36,375,47**	**7,730,23**	**47,153,64**	**41,260,36**	**172,796,36**	**12,096,09**	**184,892,45**

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Andrew Saberton
Director
Division for Management Services

05-Jun-2023