



Better Sexual and Reproductive Health and Rights for All in Indonesia (BERANI II)
Annual Financial Statement

Part I : Status of Funds as at 31 December 2023

(in United States Dollar)

Fund code	Donor	Contributions	AA fee	Participating organizations	Fund balance as at 1 January 2023	Distributions	Other revenue	Refunds	Transfers and adjustments	Total expenses	Fund balance as at 31 December 2023	Fund balance adjustments		Adjusted fund balance as at 31 December 2023
												Contributions receivable	Operating fund account balances	
UZJ46	Canada			UNFPA	-	967,343.98	-	-	-	191,088.37	776,255.61	-	-	776,255.61
				UNICEF	-	392,239.97	-	-	-	135,262.69	256,977.28	-	-	256,977.28
				UN Women	-	99,020.06	-	-	-	-	99,020.06	-	-	99,020.06
		1,485,884.10	14,858.84	Funds held on behalf of donors	-	(1,458,604.01)	-	-	-	-	12,421.25	-	-	12,421.25
Total		-	-		-	-	-	-	-	326,351.06	1,144,674.20	-	-	1,144,674.20

Digitally signed by

Iva. Goricnik Christian
Director a.i.
Division for Management Services

12-Jun-2024

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Part II: Expenses by agencies and categories for the year-ended 31 December 2023

(in United States Dollar)											
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
UZJ46	UNFPA	-	-	-	-	2,155.58	174,031.74	2,399.94	178,587.26	12,501.11	191,088.37
	UNICEF	457.37	-	-	8,366.07	17,898.94	99,671.39	19.96	126,413.73	8,848.96	135,262.69
	UN Women	-	-	-	-	-	-	-	-	-	-
Total		457.37	-	-	8,366.07	20,054.52	273,703.13	2,419.90	305,000.99	21,350.07	326,351.06

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