



Resilient Livelihoods Development for Women & Youth IPP's in Maguindanao  
Annual Financial Statement  
Part I : Status of Funds as at 31 December 2024

| Fund code | Donor     | Contributions | AA fee   | Participating organizations           | Fund balance as at 1 January 2024 | Distributions | Other revenue | Refunds | Transfers and adjustments | Total funds available | Total expenses | Fund balance as at 31 December 2024 | (in United States Dollar) |                                 |                   |                                              |
|-----------|-----------|---------------|----------|---------------------------------------|-----------------------------------|---------------|---------------|---------|---------------------------|-----------------------|----------------|-------------------------------------|---------------------------|---------------------------------|-------------------|----------------------------------------------|
|           |           |               |          |                                       |                                   |               |               |         |                           |                       |                |                                     | Fund balance adjustments  |                                 |                   |                                              |
|           |           |               |          |                                       |                                   |               |               |         |                           |                       |                |                                     | Contributions receivable  | Operating fund account balances | Assets in transit | Adjusted fund balance as at 31 December 2024 |
| UZJ42     | Australia |               |          | UNFPA                                 | 220,169.38                        | 427,290.84    | 3,509.82      |         |                           |                       | 264,855.94     | 386,114.30                          |                           |                                 | -                 | 386,114.30                                   |
|           |           | 863,213.81    | 8,632.14 | FAO<br>Funds held on behalf of donors | 412,466.48                        | 427,290.83    | 19,777.00     |         |                           |                       | 443,752.00     | 415,802.31                          | -                         | -                               | -                 | 415,802.31                                   |
| Total     |           | 863,213.81    | 8,632.14 |                                       | 632,636.06                        | -             | 23,286.82     | -       | -                         |                       | 708,587.94     | 801,916.61                          | -                         | -                               | -                 | 801,916.61                                   |

Iva. Gortcnik Christian  
Director  
Division for Management Services

#11-Jun-2025



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Part II: Expenses by agencies and expense categories for the year-ended 31 December 2024

| 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 |
|-----------|-----------------------------|---------------------------------|----------------------------------|-------------------------------------------------|----------------------|-----------|--------------------------------------|------------------------------------------|--------------------|------------------------|----------------|
|           |                             |                                 |                                  |                                                 |                      |           |                                      |                                          |                    |                        |                |
| UJ42      | UNFPA                       | 22,389.96                       |                                  | 1,034.93                                        | 6,496.66             | 6,083.03  | 202,716.40                           | 8,807.94                                 | 247,528.92         | 17,327.02              | 264,855.94     |
|           | FAO                         | 109,070.00                      | 52,961.00                        | 5,256.00                                        |                      | 85,770.00 |                                      | 161,646.00                               | 414,703.00         | 29,029.00              | 443,732.00     |
| Total     |                             | 131,459.96                      | 52,961.00                        | 6,290.93                                        | 6,496.66             | 91,853.03 | 202,716.40                           | 170,453.94                               | 662,231.92         | 46,356.02              | 708,587.94     |

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