



Accelerating the Reduction of Adolescent Pregnancy in Southern Leyte and Samar in the Philippines -2022-2026

Annual Financial Statement

Part I : Status of Funds as at 31 December 2022

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	(in United States dollars)			
												Undepreciated assets	Inventories held by UNFPA	Contributions receivable	Operating fund account balances
UZJ43	KOICA			UNFPA	-	1,141,870.00	-	-	-	-	1,141,870.00	-	-	-	1,141,870.00
				UNICEF	-	321,000.00	-	-	-	-	321,000.00	-	-	-	321,000.00
				WHO	-	309,230.00	-	-	-	-	309,230.00	-	-	-	309,230.00
		1,760,000.00	17,900.00	Funds held on behalf of donors	-	(1,772,100.00)	-	-	-	-	-	-	-	-	-
Total		1,760,000.00	17,900.00		-	-	-	-	-	-	1,772,100.00	-	-	-	1,772,100.00

Andrew Sabatón
Director
Division for Management Services

15-Jun-2023