



JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,476,844	1,339,599	4,816,443
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,607	530	9,137
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,485,451	1,340,129	4,825,580
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,442,076	1,314,242	4,756,318
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,442,076	1,314,242	4,756,318
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3	1	4
Other Expenditures	34,768	13,396	48,164
Total: Uses of Funds	3,476,847	1,327,639	4,804,486
Balance of Funds Available	8,604	12,491	21,094

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
EUROPEAN UNION	3,476,844	1,339,599	4,816,443
Total: Contributions	3,476,844	1,339,599	4,816,443

Signed Original on File (available upon request)



JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	230,013	124,673	354,686
UNFPA	94,799	33,618	128,417
UNICEF	424,350	270,500	694,850
UNODC	381,586	482,200	863,786
WHO	2,311,328	403,251	2,714,579
Total Transfers	3,442,076	1,314,242	4,756,318

Signed Original on File (available upon request)



JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report