

## JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

|   | Prior Years up to 31<br>Dec 2022 | Financial Year Jan-<br>Dec 2023 | TOTAL               |
|---|----------------------------------|---------------------------------|---------------------|
|   | (1)                              | (2)                             | (3)                 |
| <b>Sources of Funds</b>   |                                  |                                 |                     |
| Contributions from Donors (Annex 1)   | 4,816,443.00                     | -                               | 4,816,443.00        |
| Contributions from MDTFs (Annex 1)  | -                                | -                               | -                   |
| Fund-earned Interest and Investment Income  | 9,450.72                         | 8,625.44                        | 18,076.16           |
| Interest Income received from Participating Organizations                                 | -                                | 12,669.13                       | 12,669.13           |
| Refunds by Administrative Agent to Contributors   | -                                | -                               | -                   |
| Fund balance transferred to another MDTF  | -                                | -                               | -                   |
| Other Income  | -                                | -                               | -                   |
| <b>Total : Sources of Funds</b>   | <b>4,825,893.72</b>              | <b>21,294.57</b>                | <b>4,847,188.29</b> |
| <b>Uses of Funds</b>  |                                  |                                 |                     |
| Transfers to Participating Organizations (Annex 2)  | 4,756,317.50                     | -                               | 4,756,317.50        |
| Transfers to MDTFs (Annex 2)  | -                                | -                               | -                   |
| Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2) | -                                | -                               | -                   |
| Sub-Total Transfers:  | 4,756,317.50                     | -                               | 4,756,317.50        |
| Refunds received from Participating Organizations (Annex 3)                               | (6,050.00)                       | (802,583.20)                    | (808,633.20)        |
| Refunds received from Participating Organizations for Direct Cost (Annex 3)               | -                                | -                               | -                   |
| Sub-Total Refunds:  | (6,050.00)                       | (802,583.20)                    | (808,633.20)        |
| Administrative Agent Fees   | -                                | -                               | -                   |
| Bank Charges  | 4.39                             | 9.33                            | 13.72               |
| Other Expenditures  | 48,164.43                        | -                               | 48,164.43           |
| <b>Total : Uses of Funds</b>  | <b>4,798,436.32</b>              | <b>(802,573.87)</b>             | <b>3,995,862.45</b> |
| <b>Balance of Fund Available</b>  | <b>27,457.40</b>                 | <b>823,868.44</b>               | <b>851,325.84</b>   |

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

|                            |  | Prior Years up to 31 Dec<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL               |
|----------------------------|--|----------------------------------|--------------------------------|---------------------|
|                            |  | (1)                              | (2)                            | (3)                 |
| From Donors                | EUROPEAN UNION                               | 4,816,443.00                     | -                              | 4,816,443.00        |
|                            | <b>Sub-Total : Contributions from Donors</b> | <b>4,816,443.00</b>              | -                              | <b>4,816,443.00</b> |
| <b>Total Contributions</b> |  | <b>4,816,443.00</b>              | -                              | <b>4,816,443.00</b> |

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### Annex 2. Transfers

|                                |   | Prior Years up to 31 Dec<br>2022 | Financial Year Jan-Dec<br>2023 | TOTAL               |
|--------------------------------|---|----------------------------------|--------------------------------|---------------------|
|                                |   | (1)                              | (2)                            | (3)                 |
| Participating<br>Organizations | UNDP  | 354,686.00                       | -                              | 354,686.00          |
|                                | UNFPA   | 128,417.00                       | -                              | 128,417.00          |
|                                | UNICEF  | 694,849.50                       | -                              | 694,849.50          |
|                                | UNODC   | 863,786.00                       | -                              | 863,786.00          |
|                                | WHO   | 2,714,579.00                     | -                              | 2,714,579.00        |
|                                | <b>Sub-Total Transfers to Participating Organizations</b> | <b>4,756,317.50</b>              | -                              | <b>4,756,317.50</b> |
| <b>Total Transfers</b>         |   | <b>4,756,317.50</b>              | -                              | <b>4,756,317.50</b> |

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### Annex 3. Refunds received from Participating Organizations

|                                |  | Prior Years up to 31<br>Dec 2022 | Financial Year Jan-Dec<br>2023 | TOTAL               |
|--------------------------------|--|----------------------------------|--------------------------------|---------------------|
|                                |  | (1)                              | (2)                            | (3)                 |
| Participating<br>Organizations | UNDP   | (6,050.00)                       | -                              | (6,050.00)          |
|                                | UNODC  | -                                | (253,308.20)                   | (253,308.20)        |
|                                | WHO  | -                                | (549,275.00)                   | (549,275.00)        |
|                                | <b>Sub-Total Refunds received from Participating Organizations</b> | <b>(6,050.00)</b>                | <b>(802,583.20)</b>            | <b>(808,633.20)</b> |
| <b>Total Refunds</b>           |  | <b>(6,050.00)</b>                | <b>(802,583.20)</b>            | <b>(808,633.20)</b> |

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