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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  | | --- | --- | --- | |  |  |  | | |  | | --- | | **INTRODUCTION** | | | | |  |  |  | | |  | | --- | | This Consolidated Annual Financial Report of the **Syria Urban and Rural Resilience Joint Programme** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the Joint Programme Document, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.  The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and | |  | |  | | --- | | manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports and financial statements, for transmission to stakeholders.  This consolidated financial report covers the period 1 January to 31 December 2023 and provides financial data on progress made in the implementation of projects of the **Syria Urban and Rural Resilience Joint Programme**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/4x100>). | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2023 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Syria Urban and Rural Resilience Joint Programme** using the pass-through funding modality as of 31 December **2023**. Financial information for this Joint Programme is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/4x100>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2023**, **2** contributors deposited US$ **27,939,627** and US$ **652,755** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **28,592,382**.  Of this amount, US$ **28,310,803** has been net funded to **6** Participating Organizations, of which US$ **27,784,859** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **68,593**. Table 1 provides an overview of the overall sources, uses, and balance of the **Syria Urban and Rural Resilience Joint Programme** as of 31 December 2023. | |  | | |
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Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years up to 31-Dec-2022 | | | | |  | | --- | | Financial Year Jan-Dec-2023 | | | | |  | | --- | | Total | | | | | |  | | --- | | **Participating Organization** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | | |  | | --- | | FAO | | |  | | --- | | 2,616,201 | | |  | | --- | | - | | |  | | --- | | 2,616,201 | | |  | | --- | | 862,043 | | |  | | --- | | - | | |  | | --- | | 862,043 | | |  | | --- | | 3,478,244 | | |  | | --- | | - | | |  | | --- | | 3,478,244 | | | |  | | --- | | UNDP | | |  | | --- | | 5,798,884 | | |  | | --- | | - | | |  | | --- | | 5,798,884 | | |  | | --- | | 1,482,587 | | |  | | --- | | - | | |  | | --- | | 1,482,587 | | |  | | --- | | 7,281,471 | | |  | | --- | | - | | |  | | --- | | 7,281,471 | | | |  | | --- | | UNFPA | | |  | | --- | | 2,506,813 | | |  | | --- | | - | | |  | | --- | | 2,506,813 | | |  | | --- | | 763,687 | | |  | | --- | | - | | |  | | --- | | 763,687 | | |  | | --- | | 3,270,500 | | |  | | --- | | - | | |  | | --- | | 3,270,500 | | | |  | | --- | | UNHABITAT | | |  | | --- | | 2,968,512 | | |  | | --- | | - | | |  | | --- | | 2,968,512 | | |  | | --- | | 852,987 | | |  | | --- | | - | | |  | | --- | | 852,987 | | |  | | --- | | 3,821,499 | | |  | | --- | | - | | |  | | --- | | 3,821,499 | | | |  | | --- | | UNICEF | | |  | | --- | | 5,594,669 | | |  | | --- | | - | | |  | | --- | | 5,594,669 | | |  | | --- | | 367,349 | | |  | | --- | | - | | |  | | --- | | 367,349 | | |  | | --- | | 5,962,018 | | |  | | --- | | - | | |  | | --- | | 5,962,018 | | | |  | | --- | | WFP | | |  | | --- | | 3,756,125 | | |  | | --- | | - | | |  | | --- | | 3,756,125 | | |  | | --- | | 740,946 | | |  | | --- | | - | | |  | | --- | | 740,946 | | |  | | --- | | 4,497,071 | | |  | | --- | | - | | |  | | --- | | 4,497,071 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **23,241,204** | | |  | | --- | | **-** | | |  | | --- | | **23,241,204** | | |  | | --- | | **5,069,599** | | |  | | --- | | **-** | | |  | | --- | | **5,069,599** | | |  | | --- | | **28,310,803** | | |  | | --- | | **-** | | |  | | --- | | **28,310,803** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2023 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years up to 31-Dec-2022** | |  | | --- | | **Financial Year Jan-Dec-2023** | | |  | | --- | | **Total** | |  | | Staff & Personnel Cost | 3,827,171 | 712,870 | 4,540,041 | 17.48 | | Supplies, commodities and materials | 1,190,121 | 1,168,681 | 2,358,801 | 9.08 | | Equipment, vehicles, furniture and depreciation | 401,709 | 154,949 | 556,658 | 2.14 | | Contractual Services Expenses | 4,122,395 | 3,022,255 | 7,144,650 | 27.52 | | Travel | 111,951 | 217,092 | 329,043 | 1.27 | | Transfers and Grants | 3,477,314 | 3,736,059 | 7,213,373 | 27.78 | | General Operating | 1,154,101 | 2,669,034 | 3,823,136 | 14.72 | | **Programme Costs Total** | **14,284,761** | **11,680,940** | **25,965,701** | **100.00** | | ¹ Indirect Support Costs Total | 993,253 | 825,905 | 1,819,158 | 7.01 | | **Grand Total** | **15,278,015** | **12,506,844** | **27,784,859** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%. | | | |  | | |

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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