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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  | | --- | --- | --- | |  |  |  | | |  | | --- | | **INTRODUCTION** | | | | |  |  |  | | |  | | --- | | This Consolidated Annual Financial Report of the **JP Syria Urban and Rural Resilience Phase II** 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 **JP Syria Urban and Rural Resilience Phase II**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/jsy00>). | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2023 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **JP Syria Urban and Rural Resilience Phase II** 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/jsy00>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2023**, **1** contributor deposited US$ **2,150,100** and US$ **44,597** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **2,194,697**.  Of this amount, US$ **2,000,000** has been net funded to **6** Participating Organizations, of which US$ **85,048** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **21,501**. Table 1 provides an overview of the overall sources, uses, and balance of the **JP Syria Urban and Rural Resilience Phase II** 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 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 344,000 | | |  | | --- | | - | | |  | | --- | | 344,000 | | |  | | --- | | 344,000 | | |  | | --- | | - | | |  | | --- | | 344,000 | | | |  | | --- | | UNDP | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 722,000 | | |  | | --- | | - | | |  | | --- | | 722,000 | | |  | | --- | | 722,000 | | |  | | --- | | - | | |  | | --- | | 722,000 | | | |  | | --- | | UNFPA | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 184,000 | | |  | | --- | | - | | |  | | --- | | 184,000 | | |  | | --- | | 184,000 | | |  | | --- | | - | | |  | | --- | | 184,000 | | | |  | | --- | | UNHABITAT | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 335,000 | | |  | | --- | | - | | |  | | --- | | 335,000 | | |  | | --- | | 335,000 | | |  | | --- | | - | | |  | | --- | | 335,000 | | | |  | | --- | | UNICEF | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 135,000 | | |  | | --- | | - | | |  | | --- | | 135,000 | | |  | | --- | | 135,000 | | |  | | --- | | - | | |  | | --- | | 135,000 | | | |  | | --- | | WFP | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 280,000 | | |  | | --- | | - | | |  | | --- | | 280,000 | | |  | | --- | | 280,000 | | |  | | --- | | - | | |  | | --- | | 280,000 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **-** | | |  | | --- | | **-** | | |  | | --- | | **-** | | |  | | --- | | **2,000,000** | | |  | | --- | | **-** | | |  | | --- | | **2,000,000** | | |  | | --- | | **2,000,000** | | |  | | --- | | **-** | | |  | | --- | | **2,000,000** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | |  | | --- | | **5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION** | |  | |  | |  | | --- | | **5. EXPENDITURE AND FINANCIAL DELIVERY RATES** | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | | All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.  Joint programme expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2023** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/jsy00>. | |  | |  | | --- | | In **2023**, US$ **2,000,000** was net funded to Participating Organizations, and US$ **85,048** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **2,000,000** and cumulative expenditures reported by the Participating Organizations amount to **US$ 85,048**. This equates to an overall Joint Programme expenditure delivery rate of **4.25** percent. | |  | | |
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