

Iran One UN Impact Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	958,980.81	-	958,980.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,493.56	377.60	5,871.16
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	964,474.37	377.60	964,851.97
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	910,500.00	-	910,500.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	34,828.50	34,828.50
Sub-Total Transfers:	910,500.00	34,828.50	945,328.50
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	9,589.81	-	9,589.81
Bank Charges	5.77	-	5.77
Other Expenditures	-	-	-
Total : Uses of Funds	920,095.58	34,828.50	954,924.08
Balance of Fund Available	44,378.79	(34,450.90)	9,927.89

Certified by: Signed Original on File (available upon request) Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF FRANCE	108,861.31	-	108,861.31
	GOVERNMENT OF GERMANY	550,119.50	-	550,119.50
	GOVERNMENT OF REPUBLIC OF KOREA	300,000.00	-	300,000.00
	Sub-Total : Contributions from Donors	958,980.81	-	958,980.81
Total Contributions		958,980.81	-	958,980.81

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	220,000.00	-	220,000.00
	UNESCO	110,000.00	-	110,000.00
	UNFPA	295,500.00	-	295,500.00
	UNICEF	220,000.00	-	220,000.00
	WHO	65,000.00	-	65,000.00
	Sub-Total Transfers to Participating Organizations	910,500.00	-	910,500.00
Participating Organizations for Direct Cost	WHO	-	34,828.50	34,828.50
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	34,828.50	34,828.50
Total Transfers		910,500.00	34,828.50	945,328.50

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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