

## JP Iran Emerging Needs

### 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)
<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	18,076.16	-	18,076.16
Interest Income received from Participating Organizations	12,669.13	-	12,669.13
Refunds by Administrative Agent to Contributors	-	(946,879.13)	(946,879.13)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	4,847,188.29	(946,879.13)	3,900,309.16
<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)	(808,633.20)	(120,356.54)	(928,989.74)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(808,633.20)	(120,356.54)	(928,989.74)
Administrative Agent Fees	-	-	-
Bank Charges	13.72	-	13.72
Other Expenditures	48,164.43	-	48,164.43
<b>Total : Uses of Funds</b>	3,995,862.45	(120,356.54)	3,875,505.91
<b>Balance of Fund Available</b>	<b>851,325.84</b>	<b>(826,522.59)</b>	<b>24,803.25</b>

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	EUROPEAN UNION	4,816,443.00	-	4,816,443.00
Sub-Total : Contributions from Donors		4,816,443.00	-	4,816,443.00
Total Contributions		4,816,443.00	-	4,816,443.00

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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	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
	Sub-Total Transfers to Participating Organizations	4,756,317.50	-	4,756,317.50
Total Transfers		4,756,317.50	-	4,756,317.50

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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)
Participating Organizations	UNDP	(6,050.00)	(114,390.73)	(120,440.73)
	UNFPA	-	(5,137.69)	(5,137.69)
	UNICEF	-	(828.12)	(828.12)
	UNODC	(253,308.20)	-	(253,308.20)
	WHO	(549,275.00)	-	(549,275.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(808,633.20)</b>	<b>(120,356.54)</b>	<b>(928,989.74)</b>
<b>Total Refunds</b>		<b>(808,633.20)</b>	<b>(120,356.54)</b>	<b>(928,989.74)</b>

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