

JP Syria Urban & Rural Resilience 2024

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)	-	6,166,382.81	6,166,382.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	113,717.15	113,717.15
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	6,280,099.96	6,280,099.96
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	61,663.83	61,663.83
Bank Charges	-	74.41	74.41
Other Expenditures	-	-	-
Total : Uses of Funds	-	61,738.24	61,738.24
Balance of Fund Available	-	6,218,361.72	6,218,361.72

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 DENMARK	-	1,829,010.89	1,829,010.89
	GOVERNMENT OF SWITZERLAND	-	1,134,883.13	1,134,883.13
	SWEDISH INT'L DEVELOPMENT COOPERATION	-	3,202,488.79	3,202,488.79
	Sub-Total : Contributions from Donors	-	6,166,382.81	6,166,382.81
Total Contributions		-	6,166,382.81	6,166,382.81

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Annex 2. Transfers

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

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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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