



## Iran One UN Impact Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	958,980.81	-	958,980.81
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	5,871.16	876.55	6,747.71
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	24,803.25	24,803.25
<b>Total : Sources of Funds</b>	<b>964,851.97</b>	<b>25,679.80</b>	<b>990,531.77</b>
<b>Uses of Funds</b>			
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:	945,328.50	-	945,328.50
Refunds received from Participating Organizations (Annex 3)	-	(7,890.54)	(7,890.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	(3,861.00)	(3,861.00)
Sub-Total Refunds:	-	(11,751.54)	(11,751.54)
Administrative Agent Fees	9,589.81	-	9,589.81
Bank Charges	5.77	-	5.77
Other Expenditures	-	248.03	248.03
<b>Total : Uses of Funds</b>	<b>954,924.08</b>	<b>(11,503.51)</b>	<b>943,420.57</b>
<b>Balance of Fund Available</b>	<b>9,927.89</b>	<b>37,183.31</b>	<b>47,111.20</b>

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Certified by: \_\_\_\_\_

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	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
	<b>Sub-Total : Contributions from Donors</b>	<b>958,980.81</b>	-	<b>958,980.81</b>
<b>Total Contributions</b>		<b>958,980.81</b>	-	<b>958,980.81</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	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
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>910,500.00</b>	-
<b>Participating Organizations for Direct Cost</b>	WHO	34,828.50	-	34,828.50
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>34,828.50</b>	-	<b>34,828.50</b>
<b>Total Transfers</b>		<b>945,328.50</b>	-	<b>945,328.50</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	UNESCO	-	(151.83)	(151.83)
	UNFPA	-	(6,331.17)	(6,331.17)
	UNICEF	-	(1,407.54)	(1,407.54)
	<b>Sub-Total Refunds received from Participating Organizations</b>	-	<b>(7,890.54)</b>	<b>(7,890.54)</b>
<b>Participating Organizations for Direct Cost</b>	WHO	-	(3,861.00)	(3,861.00)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	-	<b>(3,861.00)</b>	<b>(3,861.00)</b>
<b>Total Refunds</b>		-	<b>(11,751.54)</b>	<b>(11,751.54)</b>

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