



JP Syria Urban and Rural Resilience

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)
Sources of Funds			
Contributions from Donors (Annex 1)	27,939,627.01	-	27,939,627.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	654,041.66	7,647.08	661,688.74
Interest Income received from Participating Organizations	14,226.00	36,913.97	51,139.97
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	28,607,894.67	44,561.05	28,652,455.72
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	28,310,802.97	-	28,310,802.97
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	28,310,802.97	-	28,310,802.97
Refunds received from Participating Organizations (Annex 3)	(124,510.42)	(201,421.43)	(325,931.85)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(124,510.42)	(201,421.43)	(325,931.85)
Administrative Agent Fees	68,593.38	-	68,593.38
Bank Charges	1,276.00	3.46	1,279.46
Other Expenditures	210,802.89	-	210,802.89
Total : Uses of Funds	28,466,964.82	(201,417.97)	28,265,546.85
Balance of Fund Available	140,929.85	245,979.02	386,908.87

Signed Original on File (available upon request)

Certified by: _____

Date: _____

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

*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	21,080,288.88	-	21,080,288.88
	GOVERNMENT OF NORWAY	6,859,338.13	-	6,859,338.13
	Sub-Total : Contributions from Donors	27,939,627.01	-	27,939,627.01
Total Contributions		27,939,627.01	-	27,939,627.01

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	3,478,244.00	-	3,478,244.00
	UNDP	7,281,470.97	-	7,281,470.97
	UNFPA	3,270,500.00	-	3,270,500.00
	UNHABITAT	3,821,499.00	-	3,821,499.00
	UNICEF	5,962,018.00	-	5,962,018.00
	WFP	4,497,071.00	-	4,497,071.00
	Sub-Total Transfers to Participating Organizations	28,310,802.97	-	28,310,802.97
Total Transfers	28,310,802.97	-	28,310,802.97	

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(10,426.91)	(3,733.50)	(14,160.41)
	UNDP	-	(197,687.93)	(197,687.93)
	UNFPA	(114,083.51)	-	(114,083.51)
	Sub-Total Refunds received from Participating Organizations	(124,510.42)	(201,421.43)	(325,931.85)
Total Refunds		(124,510.42)	(201,421.43)	(325,931.85)

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*Prior year figures checked with 2024 SUoF
Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026