



JP Syria Urban & Rural Resilience 2024

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)	6,166,382.81	9,420,280.84	15,586,663.65
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	9,420,280.84	15,700,380.80
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	12,040,786.59	12,040,786.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	12,040,786.59	12,040,786.59
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	94,202.81	155,866.64
Bank Charges	74.41	70.94	145.35
Other Expenditures	-	-	-
Total : Uses of Funds	61,738.24	12,135,060.34	12,196,798.58
Balance of Fund Available	6,218,361.72	(2,714,779.50)	3,503,582.22

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	GOVERNMENT OF DENMARK	1,829,010.89	3,765,351.28	5,594,362.17
	GOVERNMENT OF ITALY	-	2,314,828.00	2,314,828.00
	GOVERNMENT OF NORWAY	-	993,433.41	993,433.41
	GOVERNMENT OF SWITZERLAND	1,134,883.13	1,822,679.97	2,957,563.10
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,202,488.79	523,988.18	3,726,476.97
	Sub-Total : Contributions from Donors	6,166,382.81	9,420,280.84	15,586,663.65
Total Contributions	6,166,382.81	9,420,280.84	15,586,663.65	

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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	-	1,662,780.00	1,662,780.00
	UNDP	-	3,244,346.00	3,244,346.00
	UNFPA	-	670,000.00	670,000.00
	UNHABITAT	-	2,328,240.59	2,328,240.59
	UNICEF	-	2,510,420.00	2,510,420.00
	WFP	-	1,625,000.00	1,625,000.00
	Sub-Total Transfers to Participating Organizations	-	12,040,786.59	12,040,786.59
Total Transfers	-	12,040,786.59	12,040,786.59	

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Finance Associate: Margaret Arokium Date: 2 March 2026



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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)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)

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Current year figures checked with 2025 GL Data
Cumulative figures calculations checked*

Finance Associate: Margaret Arokium Date: 2 March 2026