



JP Syria Urban Rural Resilienc

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	22,833,412	5,106,215	27,939,627
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	638,291	13,555	651,846
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	23,471,703	5,119,770	28,591,473
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	22,138,752	1,102,451	23,241,204
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	22,138,752	1,102,451	23,241,204
Administrative Agent Fees	68,593	-	68,593
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1,253	21	1,274
Other Expenditures	159,741	51,062	210,803
Total: Uses of Funds	22,368,339	1,153,535	23,521,874
Balance of Funds Available	1,103,364	3,966,235	5,069,599

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



JP Syria Urban Rural Resilienc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
EUROPEAN UNION	15,974,074	5,106,215	21,080,289
GOVERNMENT OF NORWAY	6,859,338	-	6,859,338
Total: Contributions	22,833,412	5,106,215	27,939,627

Signed Original on File (available upon request)



JP Syria Urban Rural Resilienc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	2,616,201	-	2,616,201
UNDP	5,431,432	367,451	5,798,884
UNFPA	2,506,813	-	2,506,813
UNHABITAT	2,968,512	-	2,968,512
UNICEF	4,859,669	735,000	5,594,669
WFP	3,756,125	-	3,756,125
Total Transfers	22,138,752	1,102,451	23,241,204

Signed Original on File (available upon request)



JP Syria Urban Rural Resilienc
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report