



## JP Syria Urban and Rural Resilience

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	27,939,627.01	-	27,939,627.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	651,846.23	909.21	652,755.44
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>28,591,473.24</b>	<b>909.21</b>	<b>28,592,382.45</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	23,241,203.77	5,069,599.20	28,310,802.97
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	23,241,203.77	5,069,599.20	28,310,802.97
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	68,593.38	-	68,593.38
Bank Charges	1,274.00	0.35	1,274.35
Other Expenditures	210,802.89	-	210,802.89
<b>Total : Uses of Funds</b>	<b>23,521,874.04</b>	<b>5,069,599.55</b>	<b>28,591,473.59</b>
<b>Balance of Fund Available</b>	<b>5,069,599.20</b>	<b>(5,068,690.34)</b>	<b>908.86</b>

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

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	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
	<b>Sub-Total : Contributions from Donors</b>	<b>27,939,627.01</b>	-	<b>27,939,627.01</b>
<b>Total Contributions</b>		<b>27,939,627.01</b>	-	<b>27,939,627.01</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	2,616,201.00	862,043.00	3,478,244.00
	UNDP	5,798,883.77	1,482,587.20	7,281,470.97
	UNFPA	2,506,813.00	763,687.00	3,270,500.00
	UNHABITAT	2,968,512.00	852,987.00	3,821,499.00
	UNICEF	5,594,669.00	367,349.00	5,962,018.00
	WFP	3,756,125.00	740,946.00	4,497,071.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>23,241,203.77</b>	<b>5,069,599.20</b>	<b>28,310,802.97</b>
<b>Total Transfers</b>	<b>23,241,203.77</b>	<b>5,069,599.20</b>	<b>28,310,802.97</b>	

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### Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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