

JP Iran Emerging Needs

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	3,476,844	3,476,844
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	8,607	8,607
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	3,485,451	3,485,451
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,442,076	3,442,076
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	3,442,076	3,442,076
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	3	3
Other Expenditures	-	34,768	34,768
Total: Uses of Funds	-	3,476,847	3,476,847
Balance of Funds Available	-	8,604	8,604

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	-	3,476,844	3,476,844
Total: Contributions	-	3,476,844	3,476,844

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	-	230,013	230,013
UNFPA	-	94,799	94,799
UNICEF	-	424,350	424,350
UNODC	-	381,586	381,586
WHO	-	2,311,328	2,311,328
Total Transfers	-	3,442,076	3,442,076

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report