

Yemen NDCR TF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	355,372	14,436,007	14,791,379
Fund Earned Interest and Investment Income	-	7,774	7,774
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	355,372	14,443,781	14,799,153
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	14,632,000	14,632,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	14,632,000	14,632,000
Administrative Agent Fees	3,554	144,360	147,914
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	202	202
Other Expenditures	-	-	-
Total: Uses of Funds	3,554	14,776,562	14,780,115
Balance of Funds Available	351,819	(332,781)	19,038

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	-	5,673,957	5,673,957
GOVERNMENT OF DENMARK	355,372	-	355,372
GOVERNMENT OF GERMANY	-	1,990,950	1,990,950
GOVERNMENT OF JAPAN	-	1,000,000	1,000,000
GOVERNMENT OF NETHERLANDS	-	1,250,000	1,250,000
SWEDISH INT'L DEVELOPMENT COOP	-	4,521,100	4,521,100
Total: Contributions	355,372	14,436,007	14,791,379

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNOPS	-	14,632,000	14,632,000
Total Transfers to Participating Organizations	-	14,632,000	14,632,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report