

## Yemen NDCR TF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	14,791,379	10,437,511	25,228,890
Fund Earned Interest and Investment Income	7,774	15,025	22,799
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>14,799,153</b>	<b>10,452,536</b>	<b>25,251,689</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	14,632,000	5,897,806	20,529,806
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>14,632,000</b>	<b>5,897,806</b>	<b>20,529,806</b>
Administrative Agent Fees	147,914	88,066	235,980
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	202	162	364
Other Expenditures	-	16,309	16,309
<b>Total: Uses of Funds</b>	<b>14,780,115</b>	<b>6,002,344</b>	<b>20,782,459</b>
<b>Balance of Funds Available</b>	<b>19,038</b>	<b>4,450,192</b>	<b>4,469,230</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	5,673,957	1,610,047	7,284,003
EUROPEAN UNION	-	1,996,080	1,996,080
GOVERNMENT OF DENMARK	355,372	1,004,016	1,359,388
GOVERNMENT OF GERMANY	1,990,950	-	1,990,950
GOVERNMENT OF JAPAN	1,000,000	1,001,149	2,001,149
GOVERNMENT OF NETHERLANDS	1,250,000	1,315,789	2,565,789
GOVERNMENT OF QATAR	-	1,000,000	1,000,000
GOVERNMENT OF TURKEY	-	100,000	100,000
SWEDISH INT'L DEVELOPMENT COOP	4,521,100	2,410,430	6,931,530
<b>Total: Contributions</b>	<b>14,791,379</b>	<b>10,437,511</b>	<b>25,228,890</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNOPS	14,632,000	5,897,806	20,529,806
<b>Total Transfers to Participating Organizations</b>	<b>14,632,000</b>	<b>5,897,806</b>	<b>20,529,806</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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End of Report