

## Yemen NDCR TF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	25,228,890	-	25,228,890
Fund Earned Interest and Investment Income	22,799	16,276	39,074
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>25,251,689</b>	<b>16,276</b>	<b>25,267,965</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	20,529,806	2,081,710	22,611,516
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>20,529,806</b>	<b>2,081,710</b>	<b>22,611,516</b>
Administrative Agent Fees	235,980	(3,652)	232,328
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	364	112	476
Other Expenditures	16,309	3,652	19,961
<b>Total: Uses of Funds</b>	<b>20,782,459</b>	<b>2,081,822</b>	<b>22,864,281</b>
<b>Balance of Funds Available</b>	<b>4,469,230</b>	<b>(2,065,547)</b>	<b>2,403,684</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

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

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

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##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,284,003	-	7,284,003
EUROPEAN UNION	1,996,080	-	1,996,080
GOVERNMENT OF DENMARK	1,359,388	-	1,359,388
GOVERNMENT OF GERMANY	1,990,950	-	1,990,950
GOVERNMENT OF JAPAN	2,001,149	-	2,001,149
GOVERNMENT OF NETHERLANDS	2,565,789	-	2,565,789
GOVERNMENT OF QATAR	1,000,000	-	1,000,000
GOVERNMENT OF TURKEY	100,000	-	100,000
SWEDISH INT'L DEVELOPMENT COOP	6,931,530	-	6,931,530
<b>Total: Contributions</b>	<b>25,228,890</b>	<b>-</b>	<b>25,228,890</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNICEF	-	250,059	250,059
UNOPS	20,529,806	1,831,651	22,361,457
<b>Total Transfers to Participating Organizations</b>	<b>20,529,806</b>	<b>2,081,710</b>	<b>22,611,516</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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End of Report