

Yemen NDCR TF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	25,228,890	-	25,228,890
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	39,074	10,938	50,012
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(1,689,627)	(1,689,627)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	25,267,965	(1,678,690)	23,589,275
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	22,611,516	-	22,611,516
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(90,316)	(90,316)
Net Funded Amount	22,611,516	(90,316)	22,521,200
Administrative Agent Fees	232,328	-	232,328
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	476	58	534
Other Expenditures	19,961	-	19,961
Total: Uses of Funds	22,864,281	(90,258)	22,774,023
Balance of Funds Available	2,403,684	(1,588,432)	815,252

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
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
Total: Contributions	25,228,890	-	25,228,890

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNICEF	250,059	-	250,059
UNOPS	22,361,457	-	22,361,457
Total Transfers	22,611,516	-	22,611,516

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNOPS	-	(90,316)	(90,316)
Total Refunds received from Participating Organizations	-	(90,316)	(90,316)

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End of Report