

JP Yemen Rural Resilience

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	12,933,930	16,563,075	29,497,004
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,104	80	7,184
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	12,941,033	16,563,154	29,504,188
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,804,590	16,397,443	29,202,033
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	12,804,590	16,397,443	29,202,033
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	22	0	22
Other Expenditures	129,339	165,631	294,970
Total: Uses of Funds	12,933,951	16,563,074	29,497,025
Balance of Funds Available	7,082	80	7,162

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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 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
EUROPEAN UNION	12,933,930	16,563,075	29,497,004
Total: Contributions	12,933,930	16,563,075	29,497,004

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	2,688,964	3,264,083	5,953,047
ILO	768,276	858,566	1,626,842
UNDP	5,890,111	8,175,205	14,065,316
WFP	3,457,239	4,099,589	7,556,828
Total Transfers	12,804,590	16,397,443	29,202,033

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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End of Report