

JP Yemen Rural Resilience

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	38,068,538	-	38,068,538
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,634	562	23,196
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	38,091,172	562	38,091,734
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	37,687,852	-	37,687,852
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	37,687,852	-	37,687,852
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	24	1	25
Other Expenditures	380,685	-	380,685
Total: Uses of Funds	38,068,562	1	38,068,562
Balance of Funds Available	22,610	561	23,172

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
EUROPEAN UNION	38,068,538	-	38,068,538
Total: Contributions	38,068,538	-	38,068,538

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	8,537,195	-	8,537,195
ILO	2,569,317	-	2,569,317
UNDP	18,194,145	-	18,194,145
WFP	8,387,195	-	8,387,195
Total Transfers	37,687,852	-	37,687,852

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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