

JP Yemen ERRY II

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)	-	20,771,238	20,771,238
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	42,046	42,046
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	20,813,284	20,813,284
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	17,417,422	17,417,422
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	17,417,422	17,417,422
Administrative Agent Fees	-	31,779	31,779
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	29	29
Other Expenditures	-	175,934	175,934
Total: Uses of Funds	-	17,625,164	17,625,164
Balance of Funds Available	-	3,188,120	3,188,120

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	-	17,593,356	17,593,356
SWEDISH INT'L DEVELOPMENT COOP	-	3,177,882	3,177,882
Total: Contributions	-	20,771,238	20,771,238

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	-	5,091,305	5,091,305
ILO	-	1,240,372	1,240,372
UNDP	-	7,603,453	7,603,453
WFP	-	3,482,292	3,482,292
Total Transfers	-	17,417,422	17,417,422

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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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