



**JP Yemen Maritime Governance**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2021  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,289,200	252,624	3,541,824
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,630	2,047	18,677
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>3,305,830</b>	<b>254,671</b>	<b>3,560,501</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,760,159	-	2,760,159
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>2,760,159</b>	<b>-</b>	<b>2,760,159</b>
Administrative Agent Fees	-	2,526	2,526
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	33	14	47
Other Expenditures	32,892	-	32,892
<b>Total: Uses of Funds</b>	<b>2,793,084</b>	<b>2,540</b>	<b>2,795,624</b>
<b>Balance of Funds Available</b>	<b>512,746</b>	<b>252,131</b>	<b>764,877</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from  
 Chief Financial Officer, Bureau for Management Services, UNDP)



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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	3,289,200	-	3,289,200
Foreign,Commonwealth & Dev.Off	-	252,624	252,624
<b>Total: Contributions</b>	3,289,200	252,624	3,541,824

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
UNDP	1,768,815	-	1,768,815
UNODC	991,344	-	991,344
<b>Total Transfers</b>	<b>2,760,159</b>	<b>-</b>	<b>2,760,159</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report