

**JP Yemen Maritime Governance**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	3,289,200	3,289,200
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	16,630	16,630
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>	-	3,305,830	3,305,830
<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>	-	2,760,159	2,760,159
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	33	33
Other Expenditures	-	32,892	32,892
<b>Total: Uses of Funds</b>	-	2,793,084	2,793,084
<b>Balance of Funds Available</b>	-	512,746	512,746

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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	-	3,289,200	3,289,200
<b>Total: Contributions</b>	-	3,289,200	3,289,200

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNDP	-	1,768,815	1,768,815
UNODC	-	991,344	991,344
<b>Total Transfers</b>	-	2,760,159	2,760,159

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report