

## JP Yemen Rural Resilience

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	12,933,930	12,933,930
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	7,104	7,104
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>	-	12,941,033	12,941,033
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	12,804,590	12,804,590
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	12,804,590	12,804,590
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	22	22
Other Expenditures	-	129,339	129,339
<b>Total: Uses of Funds</b>	-	12,933,951	12,933,951
<b>Balance of Funds Available</b>	-	7,082	7,082

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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

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	-	12,933,930	12,933,930
<b>Total: Contributions</b>	-	12,933,930	12,933,930

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
FAO	-	2,688,964	2,688,964
ILO	-	768,276	768,276
UNDP	-	5,890,111	5,890,111
WFP	-	3,457,239	3,457,239
<b>Total Transfers</b>	-	12,804,590	12,804,590

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report