

JP Yemen ERRY II

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
Sources of Funds			
Contributions from Donors (Annex 1)	20,771,238	22,406,626	43,177,864
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	42,046	7,571	49,617
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	22,414,198	43,227,481
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	17,417,422	25,328,634	42,746,057
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	17,417,422	25,328,634	42,746,057
Administrative Agent Fees	31,779	56,408	88,186
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	29	31	60
Other Expenditures	175,934	167,659	343,592
Total: Uses of Funds	17,625,164	25,552,731	43,177,895
Balance of Funds Available	3,188,120	(3,138,534)	49,586

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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, 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	17,593,356	16,765,864	34,359,220
SWEDISH INT'L DEVELOPMENT COOP	3,177,882	5,640,762	8,818,644
Total: Contributions	20,771,238	22,406,626	43,177,864

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	5,091,305	5,528,643	10,619,948
ILO	1,240,372	2,744,334	3,984,706
UNDP	7,603,453	11,627,909	19,231,363
WFP	3,482,292	5,427,748	8,910,040
Total Transfers	17,417,422	25,328,634	42,746,057

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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