

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Yemen Rural Resilience Fund**

**for the period 1 January to 31 December 2020**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

## Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	38,068,538
Fund Earned Interest and Investment Income	562	4,273	27,469
Interest Income received from Participating Organizations	-	68,100	68,100
Refunds by Administrative Agent to Contributors	-	(262,565)	(262,565)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>562</b>	<b>(190,191)</b>	<b>37,901,542</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	37,687,852
Refunds received from Participating Organizations	-	(580,754)	(580,754)
<b>Net Funded Amount</b>	<b>-</b>	<b>(580,754)</b>	<b>37,107,098</b>
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	1	10	35
Other Expenditures	-	(237,818)	142,867
<b>Total: Uses of Funds</b>	<b>1</b>	<b>(818,562)</b>	<b>37,250,000</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>561</b>	<b>628,371</b>	<b>651,543</b>
Opening Fund balance (1 January)	22,610	23,172	-
<b>Closing Fund balance (31 December)</b>	<b>23,172</b>	<b>651,543</b>	<b>651,543</b>
Net Funded Amount (Includes Direct Cost)	-	(580,754)	37,107,098
Participating Organizations' Expenditure (Includes Direct Cost)	2,685,071	510,141	37,107,008
<b>Balance of Funds with Participating Organizations</b>			<b>89</b>