



JP Yemen ERRY II

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
Sources of Funds			
Contributions from Donors (Annex 1)	43,177,864	7,825,489	51,003,353
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	49,617	888	50,505
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	43,227,481	7,826,376	51,053,858
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	42,746,057	7,747,225	50,493,281
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	42,746,057	7,747,225	50,493,281
Administrative Agent Fees	88,186	23,337	111,524
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	28	88
Other Expenditures	343,592	54,918	398,510
Total: Uses of Funds	43,177,895	7,825,508	51,003,403
Balance of Funds Available	49,586	869	50,455

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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
From Contributors			
EUROPEAN UNION	34,359,220	5,491,780	39,851,000
SWEDISH INT'L DEVELOPMENT COOP	8,818,644	2,333,709	11,152,353
Total: Contributions	43,177,864	7,825,489	51,003,353

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	10,619,948	380,058	11,000,006
ILO	3,984,706	1,044,390	5,029,096
UNDP	19,231,363	3,939,369	23,170,731
WFP	8,910,040	2,383,408	11,293,448
Total Transfers	42,746,057	7,747,225	50,493,281

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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