



## JP Yemen ERRY II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	51,003,353	-	51,003,353
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	50,505	496	51,001
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>	<b>51,053,858</b>	<b>496</b>	<b>51,054,354</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	50,493,281	-	50,493,281
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>50,493,281</b>	<b>-</b>	<b>50,493,281</b>
Administrative Agent Fees	111,524	-	111,524
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	88	0	88
Other Expenditures	398,510	(216,099)	182,411
<b>Total: Uses of Funds</b>	<b>51,003,403</b>	<b>(216,099)</b>	<b>50,787,304</b>
<b>Balance of Funds Available</b>	<b>50,455</b>	<b>216,594</b>	<b>267,049</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



## JP Yemen ERRY II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
EUROPEAN UNION	39,851,000	-	39,851,000
SWEDISH INT'L DEVELOPMENT COOP	11,152,353	-	11,152,353
<b>Total: Contributions</b>	51,003,353	-	51,003,353

Signed Original on File (available upon request)



## JP Yemen ERRY II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	11,000,006	-	11,000,006
ILO	5,029,096	-	5,029,096
UNDP	23,170,731	-	23,170,731
WFP	11,293,448	-	11,293,448
<b>Total Transfers</b>	<b>50,493,281</b>	<b>-</b>	<b>50,493,281</b>

Signed Original on File (available upon request)



**JP Yemen ERRY II**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

**No Activity**

Signed Original on File (available upon request)