

JP Yemen ERRY II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	51,003,353.02	-	51,003,353.02
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	51,000.57	89,864.38	140,864.95
Interest Income received from Participating Organizations	-	81,925.20	81,925.20
Refunds by Administrative Agent to Contributors	-	(4,304,351.68)	(4,304,351.68)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	51,054,353.59	(4,132,562.10)	46,921,791.49
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	50,493,281.37	-	50,493,281.37
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	50,493,281.37	-	50,493,281.37
Refunds received from Participating Organizations (Annex 3)	-	(4,171,475.97)	(4,171,475.97)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(4,171,475.97)	(4,171,475.97)
Administrative Agent Fees	111,523.53	-	111,523.53
Bank Charges	88.18	118.02	206.20
Other Expenditures	182,411.18	-	182,411.18
Total : Uses of Funds	50,787,304.26	(4,171,357.95)	46,615,946.31
Balance of Fund Available	267,049.33	38,795.85	305,845.18

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	39,851,000.00	-	39,851,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	11,152,353.02	-	11,152,353.02
	Sub-Total : Contributions from Donors	51,003,353.02	-	51,003,353.02
Total Contributions		51,003,353.02	-	51,003,353.02

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	11,000,005.88	-	11,000,005.88
	ILO	5,029,096.00	-	5,029,096.00
	UNDP	23,170,731.49	-	23,170,731.49
	WFP	11,293,448.00	-	11,293,448.00
	Sub-Total Transfers to Participating Organizations	50,493,281.37	-	50,493,281.37
Total Transfers		50,493,281.37	-	50,493,281.37

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(2,368,484.43)	(2,368,484.43)
	ILO	-	(960,641.68)	(960,641.68)
	UNDP	-	(842,349.86)	(842,349.86)
	Sub-Total Refunds received from Participating Organizations	-	(4,171,475.97)	(4,171,475.97)
Total Refunds		-	(4,171,475.97)	(4,171,475.97)

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