

JP Yemen Maritime Governance

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)	3,541,824.00	-	3,541,824.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,071.20	1,932.24	22,003.44
Interest Income received from Participating Organizations	-	5,467.29	5,467.29
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,561,895.20	7,399.53	3,569,294.73
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,525,035.98	-	3,525,035.98
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,525,035.98	-	3,525,035.98
Refunds received from Participating Organizations (Annex 3)	-	(69,598.38)	(69,598.38)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(69,598.38)	(69,598.38)
Administrative Agent Fees	2,526.24	-	2,526.24
Bank Charges	58.00	2.62	60.62
Other Expenditures	32,892.00	-	32,892.00
Total : Uses of Funds	3,560,512.22	(69,595.76)	3,490,916.46
Balance of Fund Available	1,382.98	76,995.29	78,378.27

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	3,289,200.00	-	3,289,200.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	252,624.00	-	252,624.00
	Sub-Total : Contributions from Donors	3,541,824.00	-	3,541,824.00
Total Contributions		3,541,824.00	-	3,541,824.00

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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	UNDP	2,428,635.98	-	2,428,635.98
	UNODC	1,096,400.00	-	1,096,400.00
	Sub-Total Transfers to Participating Organizations	3,525,035.98	-	3,525,035.98
Total Transfers		3,525,035.98	-	3,525,035.98

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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	UNODC	-	(69,598.38)	(69,598.38)
Sub-Total Refunds received from Participating Organizations		-	(69,598.38)	(69,598.38)
Total Refunds		-	(69,598.38)	(69,598.38)

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