

## JP Yemen Rural Resilience

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	38,068,538.12	-	38,068,538.12
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	37,723.44	19,629.69	57,353.13
Interest Income received from Participating Organizations	68,100.16	-	68,100.16
Refunds by Administrative Agent to Contributors	(262,564.55)	(57,014.54)	(319,579.09)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	37,911,797.17	(37,384.85)	37,874,412.32
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	37,687,852.00	-	37,687,852.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	37,687,852.00	-	37,687,852.00
Refunds received from Participating Organizations (Annex 3)	(580,754.21)	(57,014.54)	(637,768.75)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(580,754.21)	(57,014.54)	(637,768.75)
Administrative Agent Fees	-	-	-
Bank Charges	68.03	22.69	90.72
Other Expenditures	142,866.91	-	142,866.91
<b>Total : Uses of Funds</b>	37,250,032.73	(56,991.85)	37,193,040.88
<b>Balance of Fund Available</b>	<b>661,764.44</b>	<b>19,607.00</b>	<b>681,371.44</b>

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	38,068,538.12	-	38,068,538.12
Sub-Total : Contributions from Donors		38,068,538.12	-	38,068,538.12
Total Contributions		38,068,538.12	-	38,068,538.12

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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	8,537,195.00	-	8,537,195.00
	ILO	2,569,317.00	-	2,569,317.00
	UNDP	18,194,145.00	-	18,194,145.00
	WFP	8,387,195.00	-	8,387,195.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>37,687,852.00</b>	-	<b>37,687,852.00</b>
<b>Total Transfers</b>		<b>37,687,852.00</b>	-	<b>37,687,852.00</b>

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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	(183,677.14)	(155.84)	(183,832.98)
	ILO	(312,995.29)	(47,391.32)	(360,386.61)
	UNDP	(84,081.78)	-	(84,081.78)
	WFP	-	(9,467.38)	(9,467.38)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(580,754.21)</b>	<b>(57,014.54)</b>	<b>(637,768.75)</b>
<b>Total Refunds</b>		<b>(580,754.21)</b>	<b>(57,014.54)</b>	<b>(637,768.75)</b>

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