

JP Yemen ERRY II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	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	140,864.95	12,092.55	152,957.50
Interest Income received from Participating Organizations	81,925.20	-	81,925.20
Refunds by Administrative Agent to Contributors	(4,304,351.68)	(29,644.76)	(4,333,996.44)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	46,921,791.49	(17,552.21)	46,904,239.28
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)	(29,644.76)	(4,201,120.73)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(4,171,475.97)	(29,644.76)	(4,201,120.73)
Administrative Agent Fees	111,523.53	-	111,523.53
Bank Charges	206.20	7.68	213.88
Other Expenditures	182,411.18	-	182,411.18
Total : Uses of Funds	46,615,946.31	(29,637.08)	46,586,309.23
Balance of Fund Available	305,845.18	12,084.87	317,930.05

Certified by: Signed Original on File (available upon request)

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

United Nations

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Annex 1. Contributions



		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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 2023	Financial Year Jan-Dec 2024	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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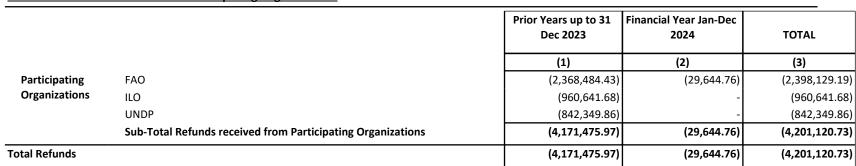
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

Annex 3. Refunds received from Participating Organizations

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



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