JP Yemen ERRY III

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)

	Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	34,719,416.11	11,655,849.97	46,375,266.08
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	57,550.01	2,033.20	59,583.21
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	34,776,966.12	11,657,883.17	46,434,849.29
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	34,378,292.29	11,539,282.46	45,917,574.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	34,378,292.29	11,539,282.46	45,917,574.75
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	55,159.79	23,711.97	78,871.76
Bank Charges	55.87	10.29	66.16
Other Expenditures	292,034.37	92,846.53	384,880.90
Total : Uses of Funds	34,725,542.32	11,655,851.25	46,381,393.57
Balance of Fund Available	51,423.80	2,031.92	53,455.72

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)

JP Yemen ERRY III

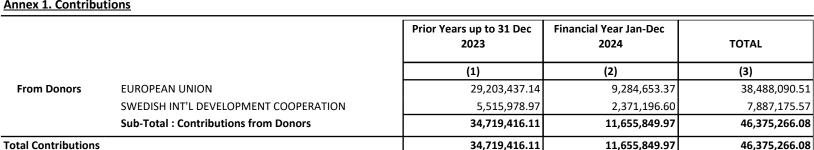
Financial Reporting on Sources and Uses of Funds

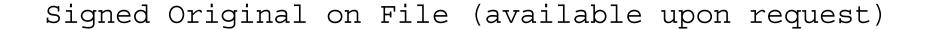
For the period ending 31 December 2024

(Amounts in United States Dollars)

Annex 1. Contributions

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







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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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
articipating	FAO	8,631,928.14	1,356,865.20	9,988,793.34
Organizations	ILO	3,630,456.01	632,026.37	4,262,482.38
	UNDP	15,264,469.01	6,177,672.23	21,442,141.24
	WFP	6,851,439.13	3,372,718.66	10,224,157.79
	Sub-Total Transfers to Participating Organizations	34,378,292.29	11,539,282.46	45,917,574.75
l Transfers		34,378,292.29	11,539,282.46	45,917,574.75

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JP Yemen ERRY III

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)

Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
No Activity			<u> </u>
Total Refunds			

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