

## 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)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
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	-	-	-
<b>Total : Sources of Funds</b>	<b>34,776,966.12</b>	<b>11,657,883.17</b>	<b>46,434,849.29</b>
<b>Uses of Funds</b>			
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
<b>Total : Uses of Funds</b>	<b>34,725,542.32</b>	<b>11,655,851.25</b>	<b>46,381,393.57</b>
<b>Balance of Fund Available</b>	<b>51,423.80</b>	<b>2,031.92</b>	<b>53,455.72</b>

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

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

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

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	29,203,437.14	9,284,653.37	38,488,090.51
	SWEDISH INT'L DEVELOPMENT COOPERATION	5,515,978.97	2,371,196.60	7,887,175.57
	<b>Sub-Total : Contributions from Donors</b>	<b>34,719,416.11</b>	<b>11,655,849.97</b>	<b>46,375,266.08</b>
<b>Total Contributions</b>		<b>34,719,416.11</b>	<b>11,655,849.97</b>	<b>46,375,266.08</b>

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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)
Participating Organizations	FAO	8,631,928.14	1,356,865.20	9,988,793.34
	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
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>34,378,292.29</b>	<b>11,539,282.46</b>	<b>45,917,574.75</b>
<b>Total Transfers</b>		<b>34,378,292.29</b>	<b>11,539,282.46</b>	<b>45,917,574.75</b>

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### 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 ---			-
			-
Total Refunds			-

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