

## JP Yemen Maritime Governance

### 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)	3,541,824.00	-	3,541,824.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	22,003.44	3,098.93	25,102.37
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	-	-	-
<b>Total : Sources of Funds</b>	<b>3,569,294.73</b>	<b>3,098.93</b>	<b>3,572,393.66</b>
<b>Uses of Funds</b>			
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	60.62	1.97	62.59
Other Expenditures	32,892.00	-	32,892.00
<b>Total : Uses of Funds</b>	<b>3,490,916.46</b>	<b>1.97</b>	<b>3,490,918.43</b>
<b>Balance of Fund Available</b>	<b>78,378.27</b>	<b>3,096.96</b>	<b>81,475.23</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)

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

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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	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 2023	Financial Year Jan-Dec 2024	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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