

JP Yemen Rural Resilience

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)	38,068,538.12	-	38,068,538.12
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	57,353.13	26,940.16	84,293.29
Interest Income received from Participating Organizations	68,100.16	-	68,100.16
Refunds by Administrative Agent to Contributors	(319,579.09)	-	(319,579.09)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	37,874,412.32	26,940.16	37,901,352.48
Uses of Funds			
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)	(637,768.75)	-	(637,768.75)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(637,768.75)	-	(637,768.75)
Administrative Agent Fees	-	-	-
Bank Charges	90.72	17.12	107.84
Other Expenditures	142,866.91	-	142,866.91
Total : Uses of Funds	37,193,040.88	17.12	37,193,058.00
Balance of Fund Available	681,371.44	26,923.04	708,294.48

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	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 2023	Financial Year Jan-Dec 2024	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
	Sub-Total Transfers to Participating Organizations	37,687,852.00	-	37,687,852.00
Total Transfers		37,687,852.00	-	37,687,852.00

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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	FAO	(183,832.98)	-	(183,832.98)
	ILO	(360,386.61)	-	(360,386.61)
	UNDP	(84,081.78)	-	(84,081.78)
	WFP	(9,467.38)	-	(9,467.38)
	Sub-Total Refunds received from Participating Organizations	(637,768.75)	-	(637,768.75)
Total Refunds		(637,768.75)	-	(637,768.75)

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