



JP Yemen ERRY III

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	46,375,266.08	-	46,375,266.08
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	59,583.21	-	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	46,434,849.29	-	46,434,849.29
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	45,917,574.75	53,455.72	45,971,030.47
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	45,917,574.75	53,455.72	45,971,030.47
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	78,871.76	-	78,871.76
Bank Charges	66.16	-	66.16
Other Expenditures	384,880.90	-	384,880.90
Total : Uses of Funds	46,381,393.57	53,455.72	46,434,849.29
Balance of Fund Available	53,455.72	(53,455.72)	-

Signed Original on File (available upon request)

Certified by: _____

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	EUROPEAN UNION	38,488,090.51	-	38,488,090.51
	SWEDISH INT'L DEVELOPMENT COOPERATION	7,887,175.57	-	7,887,175.57
	Sub-Total : Contributions from Donors	46,375,266.08	-	46,375,266.08
Total Contributions		46,375,266.08	-	46,375,266.08

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	9,988,793.34	-	9,988,793.34
	ILO	4,262,482.38	-	4,262,482.38
	UNDP	21,442,141.24	53,455.72	21,495,596.96
	WFP	10,224,157.79	-	10,224,157.79
Sub-Total Transfers to Participating Organizations		45,917,574.75	53,455.72	45,971,030.47
Total Transfers		45,917,574.75	53,455.72	45,971,030.47

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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