

## Yemen NDCR TF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	25,228,890	-	25,228,890
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	50,012	9,390	59,402
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(1,689,627)	-	(1,689,627)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	23,589,275	9,390	23,598,665
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	22,611,516	-	22,611,516
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(90,316)	(196,621)	(286,937)
<b>Net Funded Amount</b>	22,521,200	(196,621)	22,324,579
Administrative Agent Fees	232,328	-	232,328
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	534	33	568
Other Expenditures	19,961	-	19,961
<b>Total: Uses of Funds</b>	22,774,023	(196,588)	22,577,435
<b>Balance of Funds Available</b>	815,252	205,978	1,021,230

## Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,284,003	-	7,284,003
EUROPEAN UNION	1,996,080	-	1,996,080
GOVERNMENT OF DENMARK	1,359,388	-	1,359,388
GOVERNMENT OF GERMANY	1,990,950	-	1,990,950
GOVERNMENT OF JAPAN	2,001,149	-	2,001,149
GOVERNMENT OF NETHERLANDS	2,565,789	-	2,565,789
GOVERNMENT OF QATAR	1,000,000	-	1,000,000
GOVERNMENT OF TURKEY	100,000	-	100,000
SWEDISH INT'L DEVELOPMENT COOP	6,931,530	-	6,931,530
<b>Total: Contributions</b>	<b>25,228,890</b>	<b>-</b>	<b>25,228,890</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNICEF	250,059	-	250,059
UNOPS	22,361,457	-	22,361,457
<b>Total Transfers</b>	<b>22,611,516</b>	<b>-</b>	<b>22,611,516</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNICEF	-	(8,182)	(8,182)
UNOPS	(90,316)	(188,439)	(278,755)
<b>Total Refunds received from Participating Organizations</b>	<b>(90,316)</b>	<b>(196,621)</b>	<b>(286,937)</b>

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End of Report