

JP Yemen Rural Resilience

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	38,068,538	-	38,068,538
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	23,196	4,273	27,469
Interest Income received from Participating Organizations	-	68,100	68,100
Refunds by Administrative Agent to Contributors	-	(262,565)	(262,565)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	38,091,734	(190,191)	37,901,542
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	37,687,852	-	37,687,852
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(580,754)	(580,754)
Net Funded Amount	37,687,852	(580,754)	37,107,098
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	25	10	35
Other Expenditures	380,685	(237,818)	142,867
Total: Uses of Funds	38,068,562	(818,562)	37,250,000
Balance of Funds Available	23,172	628,371	651,543

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
EUROPEAN UNION	38,068,538	-	38,068,538
Total: Contributions	38,068,538	-	38,068,538

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	8,537,195	-	8,537,195
ILO	2,569,317	-	2,569,317
UNDP	18,194,145	-	18,194,145
WFP	8,387,195	-	8,387,195
Total Transfers	37,687,852	-	37,687,852

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	-	(183,677)	(183,677)
ILO	-	(312,995)	(312,995)
002100 - UNDP	-	(84,082)	(84,082)
Total Refunds received from Participating Organizations	-	(580,754)	(580,754)

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End of Report