

Ethiopia One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,332,226	1,273,288	9,605,515
Fund Earned Interest and Investment Income	9,065	3,534	12,599
Interest Income received from Participating Organizations	1,101	611	1,712
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	8,342,393	1,277,433	9,619,826
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,328,015	1,920,887	8,248,902
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,328,015	1,920,887	8,248,902
Administrative Agent Fees	83,322	12,733	96,055
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	80	112	192
Other Expenditures	-	-	-
Total: Uses of Funds	6,411,417	1,933,732	8,345,149
Balance of Funds Available	1,930,975	(656,298)	1,274,677

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	6,391,935	-	6,391,935
GOVERNMENT OF ITALY	121,083	-	121,083
GOVERNMENT OF NORWAY	1,072,559	817,768	1,890,327
GOVERNMENT OF SWEDEN	746,650	455,520	1,202,170
Total: Contributions	8,332,226	1,273,288	9,605,515

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	1,372,844	909,256	2,282,100
UNCDF	184,633	-	184,633
UNDP	316,963	58,698	375,661
UNESCO	446,281	83,206	529,487
UNFPA	914,850	101,845	1,016,695
UNICEF	1,558,049	353,353	1,911,402
UNWOMEN	1,534,395	414,529	1,948,924
Total Transfers to Participating Organizations	6,328,015	1,920,887	8,248,902

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report