

Ethiopia One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	9,605,515	1,426,800	11,032,315
Fund Earned Interest and Investment Income	12,599	677	13,276
Interest Income received from Participating Organizations	1,712	144	1,856
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,619,826	1,427,621	11,047,447
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,248,902	1,260,529	9,509,431
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	8,248,902	1,260,529	9,509,431
Administrative Agent Fees	96,055	14,268	110,323
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	192	4	196
Other Expenditures	-	-	-
Total: Uses of Funds	8,345,149	1,274,801	9,619,950
Balance of Funds Available	1,274,677	152,820	1,427,497

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME Delivering Results Together	6,391,935	-	6,391,935
GOVERNMENT OF ITALY	121,083	-	121,083
GOVERNMENT OF NORWAY	1,890,327	-	1,890,327
GOVERNMENT OF SWEDEN	1,202,170	-	1,202,170
Total: Contributions	9,605,515	1,426,800	11,032,315

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	2,282,100	559,656	2,841,756
UNCDF	184,633	-	184,633
UNDP	375,661	109,588	485,249
UNESCO	529,487	31,873	561,360
UNFPA	1,016,695	104,552	1,121,247
UNICEF	1,911,402	213,512	2,124,914
UNWOMEN	1,948,924	241,348	2,190,272
Total Transfers to Participating Organizations	8,248,902	1,260,529	9,509,431

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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