

## Ethiopia One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	13,891,143	695,201	14,586,343
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,782	687	18,469
Interest Income received from Participating Organizations	3,367	-	3,367
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	13,912,292	695,888	14,608,179
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	13,768,653	499,477	14,268,130
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	13,768,653	499,477	14,268,130
Administrative Agent Fees	138,911	6,952	145,863
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	250	6	257
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	13,907,815	506,435	14,414,250
<b>Balance of Funds Available</b>	4,477	189,452	193,929

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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

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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	7,906,635	124,419	8,031,054
Delivering Results Together	1,946,800	500,000	2,446,800
GOVERNMENT OF ITALY	121,083	-	121,083
GOVERNMENT OF NORWAY	2,487,187	70,781	2,557,968
GOVERNMENT OF SWEDEN	1,429,438	-	1,429,438
<b>Total: Contributions</b>	<b>13,891,143</b>	<b>695,201</b>	<b>14,586,343</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
ILO	3,637,451	124,869	3,762,320
IOM	316,796	124,869	441,665
UNAIDS	108,900	-	108,900
UNCDF	379,575	-	379,575
UNDP	1,524,533	-	1,524,533
UNESCO	643,167	-	643,167
UNFPA	1,148,516	-	1,148,516
UNHCR	130,100	124,869	254,969
UNICEF	3,001,108	-	3,001,108
UNODC	71,000	124,869	195,869
UNWOMEN	2,530,307	-	2,530,307
WHO	277,200	-	277,200
<b>Total Transfers</b>	<b>13,768,653</b>	<b>499,477</b>	<b>14,268,130</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report