

## Ethiopia New Way Platform

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,788,000	662,536	2,450,536
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,781	1,260	7,041
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	1,793,781	663,795	2,457,577
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,770,120	-	1,770,120
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	1,770,120	-	1,770,120
Administrative Agent Fees	17,880	6,625	24,505
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	18	1	19
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	1,788,018	6,627	1,794,644
<b>Balance of Funds Available</b>	5,763	657,169	662,932

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
Austrian Development Agency	1,788,000	662,536	2,450,536
<b>Total: Contributions</b>	1,788,000	662,536	2,450,536

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	885,060	-	885,060
UNDP	885,060	-	885,060
<b>Total Transfers</b>	1,770,120	-	1,770,120

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report