

Ethiopia One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	6,009,123	6,009,123
Fund Earned Interest Income	-	5,445	5,445
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	6,014,568	6,014,568
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,841,199	2,841,199
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,841,199	2,841,199
Administrative Agent Fees	-	60,091	60,091
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	37	37
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,901,327	2,901,327
Balance of Funds Available	-	3,113,241	3,113,241

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Bisrat Aklilu
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 Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	-	6,009,123	6,009,123
Total: Donor Contributions	-	6,009,123	6,009,123

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
ILO	-	613,110	613,110
UNDP	-	107,000	107,000
UNESCO	-	149,800	149,800
UNFPA	-	449,400	449,400
UNICEF	-	883,511	883,511
UNWOMEN	-	638,378	638,378
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	2,841,199	2,841,199
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	2,841,199	2,841,199

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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