



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,610,427	-	2,610,427
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,260	15	1,275
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,611,687	15	2,611,701
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,584,322	-	2,584,322
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,584,322	-	2,584,322
Administrative Agent Fees	26,104	-	26,104
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	2,610,427	0	2,610,427
Balance of Funds Available	1,260	15	1,275

Signed Original on File (Available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	2,610,427	-	2,610,427
Total: Contributions	2,610,427	-	2,610,427

Signed Original on File (Available upon request)



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	2,584,322	-	2,584,322
Total Transfers	2,584,322	-	2,584,322

Signed Original on File (Available upon request)



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (Available upon request)

End of Report