

Ethiopia One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	11,032,315	2,858,828	13,891,143
Fund Earned Interest and Investment Income	13,276	4,506	17,782
Interest Income received from Participating Organizations	1,856	1,511	3,367
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	11,047,447	2,864,845	13,912,292
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,509,431	4,259,222	13,768,653
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	9,509,431	4,259,222	13,768,653
Administrative Agent Fees	110,323	28,588	138,911
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	196	55	250
Other Expenditures	-	-	-
Total: Uses of Funds	9,619,950	4,287,865	13,907,815
Balance of Funds Available	1,427,497	(1,423,020)	4,477

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	6,391,935	1,514,700	7,906,635
Delivering Results Together	1,426,800	520,000	1,946,800
GOVERNMENT OF ITALY	121,083	-	121,083
GOVERNMENT OF NORWAY	1,890,327	596,860	2,487,187
GOVERNMENT OF SWEDEN	1,202,170	227,268	1,429,438
Total: Contributions	11,032,315	2,858,828	13,891,143

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	2,841,756	795,695	3,637,451
IOM	-	316,796	316,796
UNAIDS	-	108,900	108,900
UNCDF	184,633	194,942	379,575
UNDP	485,249	1,039,284	1,524,533
UNESCO	561,360	81,807	643,167
UNFPA	1,121,247	27,269	1,148,516
UNHCR	-	130,100	130,100
UNICEF	2,124,914	876,194	3,001,108
UNODC	-	71,000	71,000
UNWOMEN	2,190,272	340,035	2,530,307
WHO	-	277,200	277,200
Total Transfers to Participating Organizations	9,509,431	4,259,222	13,768,653

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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