

Ethiopia CRGE Facility

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
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	1,211	30	1,241
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,611,638	30	2,611,668
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,693,032	891,290	2,584,322
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,693,032	891,290	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	1,719,136	891,290	2,610,427
Balance of Funds Available	892,501	(891,260)	1,241

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
From Contributors			
GOVERNMENT OF NORWAY	2,610,427	-	2,610,427
Total: Contributions	2,610,427	-	2,610,427

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
UNDP	1,693,032	891,290	2,584,322
Total Transfers	1,693,032	891,290	2,584,322

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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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