

Ethiopia One UN Fund

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)	14,586,343	-	14,586,343
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,981	5,596	25,577
Interest Income received from Participating Organizations	3,960	-	3,960
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,610,285	5,596	14,615,880
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,461,378	-	14,461,378
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(218,669)	(12,169)	(230,837)
Net Funded Amount	14,242,710	(12,169)	14,230,541
Administrative Agent Fees	145,863	-	145,863
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	260	6	266
Other Expenditures	-	-	-
Total: Uses of Funds	14,388,833	(12,163)	14,376,670
Balance of Funds Available	221,452	17,759	239,210

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			
DEPARTMENT FOR INT'L DEVELOPME Delivering Results Together	8,031,054	-	8,031,054
GOVERNMENT OF ITALY	2,446,800	-	2,446,800
GOVERNMENT OF NORWAY	121,083	-	121,083
GOVERNMENT OF SWEDEN	2,557,968	-	2,557,968
Total: Contributions	1,429,438	-	1,429,438
	14,586,343	-	14,586,343

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ILO	3,762,320	-	3,762,320
IOM	441,665	-	441,665
UNAIDS	108,900	-	108,900
UNCDF	452,632	-	452,632
UNDP	1,535,228	-	1,535,228
UNESCO	643,167	-	643,167
UNFPA	1,148,516	-	1,148,516
UNHCR	254,969	-	254,969
UNICEF	3,040,530	-	3,040,530
UNODC	195,869	-	195,869
UNWOMEN	2,600,381	-	2,600,381
WHO	277,200	-	277,200
Total Transfers	14,461,378	-	14,461,378

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ILO	(24,415)	-	(24,415)
IOM	(20,383)	-	(20,383)
UNAIDS	(16,821)	-	(16,821)
UNESCO	(17,474)	-	(17,474)
UNFPA	(4,355)	-	(4,355)
UNICEF	(135,221)	-	(135,221)
UNWOMEN	-	(12,169)	(12,169)
Total Refunds received from Participating Organizations	(218,669)	(12,169)	(230,837)

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End of Report