

## Ethiopia CRGE Facility

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,610,427	-	2,610,427
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,241	14	1,255
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,611,668</b>	<b>14</b>	<b>2,611,682</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,584,322	-	2,584,322
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>2,584,322</b>	<b>-</b>	<b>2,584,322</b>
Administrative Agent Fees	26,104	-	26,104
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,610,427</b>	<b>0</b>	<b>2,610,427</b>
<b>Balance of Funds Available</b>	<b>1,241</b>	<b>14</b>	<b>1,255</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	2,610,427	-	2,610,427
<b>Total: Contributions</b>	2,610,427	-	2,610,427

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### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNDP	2,584,322	-	2,584,322
<b>Total Transfers</b>	<b>2,584,322</b>	<b>-</b>	<b>2,584,322</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report