



**Consolidated Annual Financial
Report of the Administrative Agent
for
the Ethiopia One UN Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

20 May 2021

2020 FINANCIAL PERFORMANCE

The table below represents financial data of the **Ethiopia One UN Fund** using the pass-through funding modality as of 31 December **2020**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/ET100>.

Financial Overview, as of 31 December 2020 (in US Dollars)

| | Annual 2019 | Annual 2020 | Cumulative |
|---|-----------------|----------------|-------------------|
| Sources of Funds | | | |
| Contributions from donors | - | - | 14,586,343 |
| Fund Earned Interest and Investment Income | 5,596 | 2,670 | 28,247 |
| Interest Income received from Participating Organizations | - | - | 3,960 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources of Funds | 5,596 | 2,670 | 14,618,550 |
| Use of Funds | | | |
| Transfers to Participating Organizations | - | - | 14,461,378 |
| Refunds received from Participating Organizations | (12,169) | - | (230,837) |
| Net Funded Amount | (12,169) | - | 14,230,541 |
| Administrative Agent Fees | - | - | 145,863 |
| Direct Costs: (Steering Committee, Secretariat...etc.) | - | - | - |
| Bank Charges | 6 | 7 | 273 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | (12,163) | 7 | 14,376,677 |
| Change in Fund cash balance with Administrative Agent | 17,759 | 2,663 | 241,873 |
| Opening Fund balance (1 January) | 221,452 | 239,210 | - |
| Closing Fund balance (31 December) | 239,210 | 241,873 | 241,873 |
| Net Funded Amount (Includes Direct Cost) | (12,169) | - | 14,230,541 |
| Participating Organizations' Expenditure (Includes Direct Cost) | (45,727) | 177 | 14,176,303 |
| Balance of Funds with Participating Organizations | | | 54,238 |