

## Ethiopia One UN Fund

### 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<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL      |
|---|----------------------------------|------------------------------|------------|
| <b>Sources of Funds</b>                                     |                                  |                              |            |
| Contributions from Donors (Annex 1)                         | 14,586,343                       | -                            | 14,586,343 |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -          |
| Fund Earned Interest and Investment Income                  | 25,577                           | 2,670                        | 28,247     |
| Interest Income received from Participating Organizations   | 3,960                            | -                            | 3,960      |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -          |
| Fund balance transferred to another MDTF                    | -                                | -                            | -          |
| Other Income  | -                                | -                            | -          |
| <b>Total: Sources Of Funds</b>                              | 14,615,880                       | 2,670                        | 14,618,550 |
| <b>Uses Of Funds</b>  |                                  |                              |            |
| Transfers to Participating Organizations(Annex 2)           | 14,461,378                       | -                            | 14,461,378 |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -          |
| Refunds received from Participating Organizations (Annex 3) | (230,837)                        | -                            | (230,837)  |
| <b>Net Funded Amount</b>                                    | 14,230,541                       | -                            | 14,230,541 |
| Administrative Agent Fees                                   | 145,863                          | -                            | 145,863    |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -          |
| Bank Charges  | 266                              | 7                            | 273        |
| Other Expenditures  | -                                | -                            | -          |
| <b>Total: Uses of Funds</b>                                 | 14,376,670                       | 7                            | 14,376,677 |
| <b>Balance of Funds Available</b>                           | 239,210                          | 2,663                        | 241,873    |

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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<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>From Contributors</b>                                      |                                  |                              |                   |
| DEPARTMENT FOR INT'L DEVELOPME<br>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         |
| <b>Total: Contributions</b>                                   | <b>14,294,438</b>                | <b>-</b>                     | <b>14,294,438</b> |

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#### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| 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           |
| <b>Total Transfers</b>                | <b>14,461,378</b>                | <b>-</b>                     | <b>14,461,378</b> |

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#### Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2019 | Current Year<br>Jan-Dec 2020 | 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)         |
| <b>Total Refunds received from Participating Organizations</b> | <b>(230,837)</b>                 | <b>-</b>                     | <b>(230,837)</b> |

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End of Report