



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	2,610,426.50	-	2,610,426.50
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,274.92	37.77	1,312.69
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,611,701.42	37.77	2,611,739.19
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,584,322.24	-	2,584,322.24
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,584,322.24	-	2,584,322.24
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	26,104.26	-	26,104.26
Bank Charges	0.21	0.04	0.25
Other Expenditures	-	-	-
Total : Uses of Funds	2,610,426.71	0.04	2,610,426.75
Balance of Fund Available	1,274.71	37.73	1,312.44

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NORWAY	2,610,426.50	-	2,610,426.50
	Sub-Total : Contributions from Donors	2,610,426.50	-	2,610,426.50
Total Contributions		2,610,426.50	-	2,610,426.50

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	2,584,322.24	-	2,584,322.24
	Sub-Total Transfers to Participating Organizations	2,584,322.24	-	2,584,322.24
Total Transfers		2,584,322.24	-	2,584,322.24

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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