

## Ethiopia New Way Platform

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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,348,659.75	-	3,348,659.75
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,802.11	-	8,802.11
Interest Income received from Participating Organizations	20,454.38	-	20,454.38
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>3,377,916.24</b>	<b>-</b>	<b>3,377,916.24</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	3,322,195.03	-	3,322,195.03
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,322,195.03	-	3,322,195.03
Refunds received from Participating Organizations (Annex 3)	(98,386.83)	(3,278.97)	(101,665.80)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(98,386.83)	(3,278.97)	(101,665.80)
Administrative Agent Fees	33,486.60	-	33,486.60
Bank Charges	27.43	-	27.43
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>3,257,322.23</b>	<b>(3,278.97)</b>	<b>3,254,043.26</b>
<b>Balance of Fund Available</b>	<b>120,594.01</b>	<b>3,278.97</b>	<b>123,872.98</b>

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	AUSTRIAN DEVELOPMENT AGENCY	3,348,659.75	-	3,348,659.75
	<b>Sub-Total : Contributions from Donors</b>	<b>3,348,659.75</b>	-	<b>3,348,659.75</b>
<b>Total Contributions</b>		<b>3,348,659.75</b>	-	<b>3,348,659.75</b>

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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	FAO	1,661,097.51	-	1,661,097.51
	UNDP	1,661,097.52	-	1,661,097.52
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>3,322,195.03</b>	-	<b>3,322,195.03</b>
<b>Total Transfers</b>		<b>3,322,195.03</b>	-	<b>3,322,195.03</b>

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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)
Participating Organizations	FAO	(98,386.83)	-	(98,386.83)
	UNDP	-	(3,278.97)	(3,278.97)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(98,386.83)</b>	<b>(3,278.97)</b>	<b>(101,665.80)</b>
<b>Total Refunds</b>		<b>(98,386.83)</b>	<b>(3,278.97)</b>	<b>(101,665.80)</b>

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