

Ethiopia One UN Fund

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)	14,586,343.31	-	14,586,343.31
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	32,876.55	9,078.98	41,955.53
Interest Income received from Participating Organizations	10,300.84	-	10,300.84
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	14,629,520.70	9,078.98	14,638,599.68
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	14,461,378.26	-	14,461,378.26
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	14,461,378.26	-	14,461,378.26
Refunds received from Participating Organizations (Annex 3)	(284,413.93)	-	(284,413.93)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(284,413.93)	-	(284,413.93)
Administrative Agent Fees	145,863.44	-	145,863.44
Bank Charges	286.81	10.51	297.32
Other Expenditures	-	-	-
Total : Uses of Funds	14,323,114.58	10.51	14,323,125.09
Balance of Fund Available	306,406.12	9,068.47	315,474.59

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	DELIVERING RESULTS TOGETHER	2,446,800.00	-	2,446,800.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	8,031,054.31	-	8,031,054.31
	GOVERNMENT OF ITALY	121,082.60	-	121,082.60
	GOVERNMENT OF NORWAY	2,557,968.40	-	2,557,968.40
	GOVERNMENT OF SWEDEN	1,429,438.00	-	1,429,438.00
	Sub-Total : Contributions from Donors	14,586,343.31	-	14,586,343.31
Total Contributions		14,586,343.31	-	14,586,343.31

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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	ILO	3,762,320.24	-	3,762,320.24
	IOM	441,665.24	-	441,665.24
	UNAIDS	108,900.00	-	108,900.00
	UNCDF	452,631.94	-	452,631.94
	UNDP	1,535,228.37	-	1,535,228.37
	UNESCO	643,167.00	-	643,167.00
	UNFPA	1,148,516.00	-	1,148,516.00
	UNHCR	254,969.24	-	254,969.24
	UNICEF	3,040,530.38	-	3,040,530.38
	UNODC	195,869.24	-	195,869.24
	UNWOMEN	2,600,380.61	-	2,600,380.61
	WHO	277,200.00	-	277,200.00
	Sub-Total Transfers to Participating Organizations	14,461,378.26	-	14,461,378.26
Total Transfers		14,461,378.26	-	14,461,378.26

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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	ILO	(24,414.53)	-	(24,414.53)
	IOM	(20,383.00)	-	(20,383.00)
	UNAIDS	(16,821.00)	-	(16,821.00)
	UNESCO	(17,474.39)	-	(17,474.39)
	UNFPA	(4,354.58)	-	(4,354.58)
	UNICEF	(135,221.12)	-	(135,221.12)
	UNODC	(53,576.51)	-	(53,576.51)
	UNWOMEN	(12,168.80)	-	(12,168.80)
Sub-Total Refunds received from Participating Organizations		(284,413.93)	-	(284,413.93)
Total Refunds		(284,413.93)	-	(284,413.93)

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