



Ethiopia CRGE Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	1,364.58	617.59	1,982.17
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,611,791.08	617.59	2,612,408.67
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)	-	(19,622.36)	(19,622.36)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(19,622.36)	(19,622.36)
Administrative Agent Fees	26,104.26	-	26,104.26
Bank Charges	0.25	-	0.25
Other Expenditures	-	-	-
Total : Uses of Funds	2,610,426.75	(19,622.36)	2,590,804.39
Balance of Fund Available	1,364.33	20,239.95	21,604.28

Certified by: _____

Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(19,622.36)	(19,622.36)
Sub-Total Refunds received from Participating Organizations		-	(19,622.36)	(19,622.36)
Total Refunds		-	(19,622.36)	(19,622.36)

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