

Ethiopia New Way Platform

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 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,450,536	898,124	3,348,660
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,041	498	7,539
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,457,577	898,622	3,356,199
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,770,120	1,552,075	3,322,195
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,770,120	1,552,075	3,322,195
Administrative Agent Fees	24,505	8,981	33,487
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	7	26
Other Expenditures	-	-	-
Total: Uses of Funds	1,794,644	1,561,063	3,355,707
Balance of Funds Available	662,932	(662,440)	492

Signed Original on File (available upon request)

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 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
Austrian Development Agency	2,450,536	898,124	3,348,660
Total: Contributions	2,450,536	898,124	3,348,660

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	885,060	776,038	1,661,098
UNDP	885,060	776,038	1,661,098
Total Transfers	1,770,120	1,552,075	3,322,195

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report