



Ethiopia New Way Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,348,660	-	3,348,660
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,539	2	7,541
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,356,199	2	3,356,201
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,322,195	-	3,322,195
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,322,195	-	3,322,195
Administrative Agent Fees	33,487	-	33,487
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	0	26
Other Expenditures	-	-	-
Total: Uses of Funds	3,355,707	0	3,355,707
Balance of Funds Available	492	2	494

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
Austrian Development Agency	3,348,660	-	3,348,660
Total: Contributions	3,348,660	-	3,348,660

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	1,661,098	-	1,661,098
UNDP	1,661,098	-	1,661,098
Total Transfers	3,322,195	-	3,322,195

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report