

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	65,803,762	5,771,000	71,574,762
Fund Earned Interest and Investment Income	814,038	80,469	894,506
Interest Income received from Participating Organizations	95,861	21,122	116,984
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	66,713,661	5,872,591	72,586,252
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	46,913,162	12,050,808	58,963,970
Refunds received from Participating Organizations (Annex 3)	(352,500)	-	(352,500)
Net Funded Amount to Participating Organizations	46,560,662	12,050,808	58,611,470
Administrative Agent Fees	658,038	57,710	715,748
Direct Costs:(Steering Committee, Secretariat etc)	1,213,957	5,932,476	7,146,433
Bank Charges	829	678	1,507
Other Expenditures	-	-	-
Total: Uses of Funds	48,433,485	18,041,672	66,475,158
Balance of Funds Available	18,280,176	(12,169,081)	6,111,095

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Expanded DaO Funding Window	35,304,000	5,771,000	41,075,000
GOVERNMENT OF NETHERLANDS	6,149,550	-	6,149,550
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	-	4,189,020
Total: Contributions	65,803,762	5,771,000	71,574,762

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ECA	1,058,408	587,802	1,646,210
FAO	2,984,148	321,809	3,305,956
ILO	930,204	363,597	1,293,801
UNAIDS	352,521	356,696	709,217
UNCDF	190,388	-	190,388
UNCTAD	514,473	105,915	620,388
UNDP	7,212,814	2,197,262	9,410,077
UNDP (UNV)	105,000	47,759	152,759
UNEP	187,698	97,938	285,636
UNESCO	1,464,233	355,312	1,819,545
UNFPA	7,699,683	1,747,877	9,447,560
UNHABITAT	1,425,516	414,835	1,840,352
UNHCR	2,141,990	891,499	3,033,489
UNICEF	8,902,725	1,761,817	10,664,541
UNIDO	2,448,731	645,858	3,094,589
UNWOMEN	2,597,486	689,560	3,287,047
WFP	3,668,369	620,203	4,288,572
WHO	3,028,775	845,070	3,873,845
Total Transfers to Participating Organizations	46,913,162	12,050,808	58,963,970

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
002100 - UNDP	(352,500)	-	(352,500)
Total Refunds received from Participating Organizations	(352,500)	-	(352,500)

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