

## Rwanda One UN Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	71,574,762	11,290,247	82,865,009
Fund Earned Interest and Investment Income	894,506	15,343	909,849
Interest Income received from Participating Organizations	116,984	3,508	120,492
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>72,586,252</b>	<b>11,309,098</b>	<b>83,895,350</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	58,963,970	6,834,607	65,798,577
Refunds received from Participating Organizations (Annex 3)	(352,500)	(103,044)	(455,544)
<b>Net Funded Amount to Participating Organizations</b>	<b>58,611,470</b>	<b>6,731,563</b>	<b>65,343,033</b>
Administrative Agent Fees	715,748	112,902	828,650
Direct Costs:(Steering Committee, Secretariat etc)	7,146,433	4,977,083	12,123,515
Bank Charges	1,507	388	1,895
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>66,475,158</b>	<b>11,821,936</b>	<b>78,297,094</b>
<b>Balance of Funds Available</b>	<b>6,111,095</b>	<b>(512,838)</b>	<b>5,598,256</b>

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Auke Lootsma  
Country Director, UNDP Rwanda

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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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Expanded DaO Funding Window	41,075,000	-	41,075,000
GOVERNMENT OF NETHERLANDS	6,149,550	725,447	6,874,997
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
GOVERNMENT OF SWEDEN	-	10,564,800	10,564,800
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	-	4,189,020
<b>Total: Contributions</b>	<b>71,574,762</b>	<b>11,290,247</b>	<b>82,865,009</b>

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ECA	1,646,210	195,934	1,842,144
FAO	3,305,956	107,270	3,413,226
ILO	1,293,801	121,199	1,415,000
UNAIDS	709,217	118,899	828,116
UNCDF	190,388	-	190,388
UNCTAD	620,388	35,305	655,693
UNDP	9,410,077	3,140,563	12,550,640
UNDP (UNV)	152,759	15,920	168,678
UNEP	285,636	32,646	318,282
UNESCO	1,819,545	118,437	1,937,982
UNFPA	9,447,560	853,461	10,301,021
UNHABITAT	1,840,352	176,972	2,017,323
UNHCR	3,033,489	297,166	3,330,656
UNICEF	10,664,541	587,272	11,251,814
UNIDO	3,094,589	215,286	3,309,875
UNWOMEN	3,287,047	329,853	3,616,900
WFP	4,288,572	206,734	4,495,306
WHO	3,873,845	281,690	4,155,535
<b>Total Transfers to Participating Organizations</b>	<b>58,963,970</b>	<b>6,834,607</b>	<b>65,798,577</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
002100 - UNDP	(352,500)	(100,000)	(452,500)
UNESCO	-	(3,044)	(3,044)
<b>Total Refunds received from Participating Organizations</b>	<b>(352,500)</b>	<b>(103,044)</b>	<b>(455,544)</b>

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End of Report