

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	82,865,009	11,250,800	94,115,809
Fund Earned Interest and Investment Income	909,849	7,929	917,778
Interest Income received from Participating Organizations	120,492	2,222	122,714
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	83,895,350	11,260,951	95,156,301
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	65,798,577	11,569,510	77,368,087
Refunds received from Participating Organizations (Annex 3)	(455,544)	(27)	(455,571)
Net Funded Amount to Participating Organizations	65,343,033	11,569,483	76,912,516
Administrative Agent Fees	828,650	112,508	941,158
Direct Costs:(Steering Committee, Secretariat etc)	12,123,515	250,000	12,373,515
Bank Charges	1,895	244	2,138
Other Expenditures	-	-	-
Total: Uses of Funds	78,297,094	11,932,235	90,229,328
Balance of Funds Available	5,598,256	(671,283)	4,926,973

Cleared by: _____ Date: _____

Auke Lootsma
UNDP Country Director
UNDP, Rwanda

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Cleared by: _____ Date: _____

Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME Delivering Results Together	10,499,650	-	10,499,650
Expanded DaO Funding Window	-	800,000	800,000
GOVERNMENT OF NETHERLANDS	41,075,000	-	41,075,000
GOVERNMENT OF NORWAY	6,874,997	770,000	7,644,997
GOVERNMENT OF SPAIN	3,661,542	-	3,661,542
GOVERNMENT OF SWEDEN	6,000,000	-	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	10,564,800	9,680,800	20,245,600
Total: Contributions	4,189,020	-	4,189,020
	82,865,009	11,250,800	94,115,809

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ECA	1,842,144	-	1,842,144
FAO	3,413,226	311,904	3,725,130
ILO	1,415,000	400,000	1,815,000
IOM	-	617,807	617,807
ITC	-	131,075	131,075
UNAIDS	828,116	-	828,116
UNCDF	190,388	-	190,388
UNCTAD	655,693	110,500	766,193
UNDP	12,550,640	4,352,695	16,903,335
UNDP (UNV)	168,678	13,375	182,053
UNEP	318,282	80,000	398,282
UNESCO	1,937,982	49,200	1,987,182
UNFPA	10,301,021	1,363,350	11,664,371
UNHABITAT	2,017,323	1,334,760	3,352,083
UNHCR	3,330,656	804,012	4,134,668
UNICEF	11,251,814	282,533	11,534,347
UNIDO	3,309,875	107,000	3,416,875
UNWOMEN	3,616,900	936,568	4,553,468
WFP	4,495,306	674,731	5,170,037
WHO	4,155,535	-	4,155,535
Total Transfers to Participating Organizations	65,798,577	11,569,510	77,368,087

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
002100 - UNDP	(452,500)	-	(452,500)
UNESCO	(3,044)	-	(3,044)
UNICEF	-	(27)	(27)
Total Refunds received from Participating Organizations	(455,544)	(27)	(455,571)

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