

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	94,115,809	5,765,325	99,881,134
Fund Earned Interest and Investment Income	917,778	5,352	923,131
Interest Income received from Participating Organizations	122,714	4,926	127,640
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	95,156,301	5,775,604	100,931,905
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	77,368,087	14,353,248	91,721,335
Refunds received from Participating Organizations (Annex 3)	(455,571)	(76,646)	(532,217)
Net Funded Amount to Participating Organizations	76,912,516	14,276,602	91,189,118
Administrative Agent Fees	941,158	57,653	998,811
Direct Costs:(Steering Committee, Secretariat etc)	12,373,515	(3,707,724)	8,665,791
Bank Charges	2,138	61	2,200
Other Expenditures	-	-	-
Total: Uses of Funds	90,229,328	10,626,592	100,855,921
Balance of Funds Available	4,926,973	(4,850,989)	75,984

Approved by: _____ Date: _____

Stephen Rodriques
Country Director
UNDP, Rwanda

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Delivering Results Together	800,000	1,500,000	2,300,000
Expanded DaO Funding Window	41,075,000	-	41,075,000
GOVERNMENT OF NETHERLANDS	7,644,997	1,923,945	9,568,942
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
GOVERNMENT OF SWEDEN	20,245,600	2,341,380	22,586,980
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	-	4,189,020
Total: Contributions	94,115,809	5,765,325	99,881,134

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ECA	1,842,144	230,000	2,072,144
FAO	3,725,130	250,000	3,975,130
ILO	1,815,000	197,021	2,012,021
IOM	617,807	-	617,807
ITC	131,075	456,667	587,742
UNAIDS	828,116	50,000	878,116
UNCDF	190,388	124,000	314,388
UNCTAD	766,193	296,667	1,062,860
UNDP	16,903,335	3,600,950	20,504,285
UNDP (UNV)	182,053	-	182,053
UNEP	398,282	-	398,282
UNESCO	1,987,182	10,000	1,997,182
UNFPA	11,664,371	755,550	12,419,921
UNHABITAT	3,352,083	80,000	3,432,083
UNHCR	4,134,668	-	4,134,668
UNICEF	11,534,347	-	11,534,347
UNIDO	3,416,875	366,667	3,783,541
UNWOMEN	4,553,468	7,835,727	12,389,195
WFP	5,170,037	30,000	5,200,037
WHO	4,155,535	70,000	4,225,535
Total Transfers to Participating Organizations	77,368,087	14,353,248	91,721,335

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNAIDS	-	(297)	(297)
UNCTAD	-	(22,289)	(22,289)
002100 - UNDP	(452,500)	(52,902)	(505,402)
UNESCO	(3,044)	(1,158)	(4,201)
UNICEF	(27)	-	(27)
Total Refunds received from Participating Organizations	(455,571)	(76,646)	(532,217)

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