

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	104,841,515	-	104,841,515
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	934,651	10,436	945,087
Interest Income received from Participating Organizations	138,871	12,634	151,505
Refunds by Administrative Agent to Contributors	-	(128,955)	(128,955)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	105,915,037	(105,884)	105,809,152
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	94,807,704	2,003,060	96,810,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,248,107)	(29,951)	(1,278,058)
Net Funded Amount	93,559,597	1,973,109	95,532,706
Administrative Agent Fees	1,048,415	-	1,048,415
Direct Costs:(Steering Committee, Secretariat etc)	8,865,427	130,899	8,996,326
Bank Charges	2,272	47	2,319
Other Expenditures	-	-	-
Total: Uses of Funds	103,475,711	2,104,055	105,579,766
Balance of Funds Available	2,439,326	(2,209,940)	229,386

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Delivering Results Together	2,800,000	-	2,800,000
Expanded DaO Funding Window	41,075,000	-	41,075,000
GOVERNMENT OF NETHERLANDS	9,568,942	-	9,568,942
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
GOVERNMENT OF SWEDEN	25,451,623	-	25,451,623
SWEDISH INT'L DEVELOPMENT COOP	5,784,758	-	5,784,758
Total: Contributions	104,841,515	-	104,841,515

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ECA	2,072,144	-	2,072,144
FAO	4,055,770	-	4,055,770
ILO	2,012,021	-	2,012,021
IOM	617,807	-	617,807
ITC	587,742	-	587,742
UNAIDS	1,026,616	-	1,026,616
UNCDF	314,388	-	314,388
UNCTAD	1,062,860	-	1,062,860
UNDP	24,302,302	1,504,307	25,806,609
UNDP (UNV)	182,053	-	182,053
UNEP	398,282	-	398,282
UNESCO	1,997,182	-	1,997,182
UNFPA	16,563,670	-	16,563,670
UNHABITAT	3,512,723	-	3,512,723
UNHCR	6,040,503	-	6,040,503
UNICEF	11,633,347	-	11,633,347
UNIDO	3,783,541	-	3,783,541
UNWOMEN	13,912,722	629,652	14,542,374
WFP	5,397,125	-	5,397,125
WHO	4,374,035	-	4,374,035
Total Transfers	103,846,832	2,133,959	105,980,791

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ECA	-	(17,507)	(17,507)
FAO	(33,196)	-	(33,196)
ILO	(2,091)	(690)	(2,781)
UNAIDS	(297)	(5,496)	(5,793)
UNCTAD	(22,289)	-	(22,289)
002100 - UNDP	(754,816)	(6,258)	(761,074)
UNDP (UNV)	(114,361)	-	(114,361)
UNESCO	(153,575)	-	(153,575)
UNICEF	(2,891)	-	(2,891)
UNIDO	(237,686)	-	(237,686)
UNWOMEN	(76,598)	-	(76,598)
WHO	(24,009)	-	(24,009)
Total Refunds received from Participating Organizations	(1,421,808)	(29,951)	(1,451,759)

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End of Report