

## Rwanda SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	720,000	2,503,129	3,223,129
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	969	4,242	5,211
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>720,969</b>	<b>2,507,371</b>	<b>3,228,340</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	712,800	712,800
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	712,800	712,800
Administrative Agent Fees	7,200	25,031	32,231
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	24	24
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,200</b>	<b>737,855</b>	<b>745,055</b>
<b>Balance of Funds Available</b>	<b>713,769</b>	<b>1,769,516</b>	<b>2,483,285</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NETHERLANDS	720,000	-	720,000
SWEDISH INT'L DEVELOPMENT COOP	-	2,503,129	2,503,129
<b>Total: Contributions</b>	720,000	2,503,129	3,223,129

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNFPA	-	381,040	381,040
UNWOMEN	-	331,759	331,759
<b>Total Transfers</b>	-	712,800	712,800

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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End of Report