

Rwanda One UN Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme

Source of Funds

Gross Donor Contributions (shown by Donor in Annex 1)
 Foreign Exchange Gain or (Loss)^A
 Fund Earned Interest Income
 Agency Earned Interest Income
 Total - Source of Funds

Previous Period # of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
16,443,242	24,856,930	41,300,172
6,972	(6,972)	-
237,830	108,828	346,659
16,688,045	24,958,786	41,646,831

Use of Funds

Transfers to Implementing Agencies from Donor Contributions (Annex 2)
 Transfers to Implementing Agencies from Interest (Annex 2)
 Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)
 Sub-total Transfers to Implementing Agencies
 Administrative Agent Fees
 Direct Costs: (Steering Committee, Secretariat, etc.)
 Bank Charges
 Other Expenditures from Earned Interest (Annex 3)
 Total - Use of Funds

11,671,084	3,630,793	15,301,877
11,671,084	3,630,793	15,301,877
509,894	(96,892)	413,002
	361,962	361,962
	66	66
12,180,978	3,895,929	16,076,907
4,507,067	21,062,857	25,569,924

Balance of Funds Available

^A Amount of \$6,972 recorded as Exchange gain adjusted for year 2009

Approved by:

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 BOM/OR/Office of the Director, UNDP

Note: Totals may not sum due to rounding.

2008 Administrative Agent Fee is overstated by \$361,962 due to Direct Cost charged to AA fees account. This has been adjusted in 2009 by GLF # 0003087532/MDTF1 posted 03/11/2009
 Balance of Administrative Agent Fees for 2008 in the amount of \$16,500.67 is also recorded in 2009 via GLF # 0003087538/MDTF1 posted 03/11/2009.

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Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPMENT	8,020,000	2,479,650	10,499,650
GOVERNMENT OF NETHERLANDS	-	1,452,600	1,452,600
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	4,000,000	2,000,000	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	761,700	1,705,680	2,467,380
Expanded DaO Funding Window	-	17,219,000	17,219,000
Grand Total	16,443,242	24,856,930	41,300,172

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Annex 2. Implementing Agencies

Use of Funds	as of December 2008		Jan - Dec 2009		as of December 2009	
Transfers to implementing Agencies from Donor Contributions						
FAO	981,000		222,519		1,203,519	
ILO	238,886		24,110		262,996	
UNDP	2,759,479		905,563		3,665,042	
UNEP	40,136		9,561		49,697	
UNESCO	588,000		8,116		596,116	
UNEPFA	1,148,670		1,228,420		2,377,090	
UNHABITAT	597,983		-		597,983	
UNHCR	504,000		168,178		672,178	
UNICEF	649,300		463,385		1,112,685	
UNIDO	1,138,500		185,989		1,324,489	
UNIFEM	679,000		165,689		844,689	
WFP	1,114,230		82,831		1,197,061	
WHO	687,000		273,434		960,434	
UNAIDS	347,000		(347,000)		-	
UNCDF	100,900		-		100,900	
UNCTAD	97,000		240,000		337,000	
Sub-total	11,671,094		3,650,793		15,301,877	

Transfers to implementing Agencies from Earned Interest

Sub-total

Return of Unutilized Balances on Closed Projects by Participating UN Organizations

Sub-total

Total 11,671,094 3,650,793 15,301,877

Note: Totals may not sum due to rounding

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UN Development Programme	as at December 2008	Jan - Dec 2009	as at December 2009
<u>Annex 3. Other Expenditure from Interest</u>			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-

Note: Totals may not sum due to rounding