

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	41,300,172	14,181,840	55,482,012
Fund Earned Interest Income	346,659	355,182	701,840
Interest Income received from Participating Organizations	-	67,732	67,732
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>41,646,831</b>	<b>14,604,754</b>	<b>56,251,585</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	15,301,877	16,087,079	31,388,956
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>15,301,877</b>	<b>16,087,079</b>	<b>31,388,956</b>
Administrative Agent Fees	413,002	141,818	554,820
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	361,962	436,416	798,378
Bank Charges	66	-	66
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>16,076,907</b>	<b>16,665,313</b>	<b>32,742,220</b>
<b>Balance of Funds Available</b>	<b>25,569,924</b>	<b>(2,060,559)</b>	<b>23,509,365</b>

Approved by: Akwe Lootsha Date: 11-5-2011  
Country Director  
UNDP Rwanda

Cleared by: Bisrat Akililu Date: 13/5/2011 Certified by: Parshak Shah Date: 31.5.11  
Executive Coordinator  
Multi- Donor Trust Fund Office  
Bureau of Management, UNDP  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
GOVERNMENT OF NETHERLANDS	1,452,600	2,620,200	4,072,800
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
SWEDISH INT'L DEVELOPMENT COOP	2,467,380	1,721,640	4,189,020
Expanded DaO Funding Window	17,219,000	9,840,000	27,059,000
<b>Total: Donor Contributions</b>	<b>41,300,172</b>	<b>14,181,840</b>	<b>55,482,012</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
ECA	-	262,500	262,500
FAO	1,203,519	1,330,418	2,533,937
ILO	262,996	373,993	636,989
UNAIDS	-	99,795	99,795
UNCDF	100,900	-	100,900
UNHABITAT	597,983	367,429	965,412
UNCTAD	337,000	120,000	457,000
UNDP (UNV)	-	105,000	105,000
UNEP	49,697	73,687	123,384
UNESCO	596,116	355,300	951,416
UNFPA	2,377,090	1,814,034	4,191,124
UNHCR	672,178	643,500	1,315,678
UNICEF	1,112,685	5,595,201	6,707,886
UNIDO	1,324,489	412,609	1,737,098
UNWOMEN	844,689	755,352	1,600,041
WFP	1,197,061	1,694,454	2,891,515
WHO	960,434	946,850	1,907,283
UNDP	3,665,042	1,136,960	4,802,001
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>15,301,877</b>	<b>16,087,079</b>	<b>31,388,956</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>15,301,877</b>	<b>16,087,079</b>	<b>31,388,956</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity

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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	361,962	436,416	798,378
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	<b>361,962</b>	<b>436,416</b>	<b>798,378</b>

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