

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	55,482,012	10,321,750	65,803,762
Fund Earned Interest Income	701,840	112,198	814,038
Interest Income received from Participating Organizations	67,732	28,129	95,861
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	56,251,585	10,462,077	66,713,661
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	31,388,956	15,524,207	46,913,162
Refunds received from Participating Organizations (Annex 3)	-	(352,500)	(352,500)
Net Funded Amount to Participating Organizations	31,388,956	15,171,707	46,560,662
Administrative Agent Fees	554,820	103,218	658,038
Direct Costs: (Steering Committee, Secretariat etc)	798,378	415,579	1,213,957
Bank Charges	66	763	829
Other Expenditures	-	-	-
Total: Uses of Funds	32,742,220	15,691,266	48,433,485
Balance of Funds Available	23,509,365	(5,229,189)	18,280,176

Approved by: _____ Date: _____

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Expanded DaO Funding Window	27,059,000	8,245,000	35,304,000
GOVERNMENT OF NETHERLANDS	4,072,800	2,076,750	6,149,550
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	-	4,189,020
Total: Donor Contributions	55,482,012	10,321,750	65,803,762

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
ECA	262,500	795,908	1,058,408
FAO	2,533,937	450,211	2,984,148
ILO	636,989	293,214	930,204
UNAIDS	99,795	252,726	352,521
UNCDF	100,900	89,488	190,388
UNCTAD	457,000	57,473	514,473
UNDP	4,802,001	2,410,813	7,212,814
UNDP (UNV)	105,000	-	105,000
UNEP	123,384	64,315	187,698
UNESCO	951,416	512,817	1,464,233
UNFPA	4,191,124	3,508,559	7,699,683
UNHABITAT	965,412	460,104	1,425,516
UNHCR	1,315,678	826,313	2,141,990
UNICEF	6,707,886	2,194,839	8,902,725
UNIDO	1,737,098	711,633	2,448,731
UNWOMEN	1,600,041	997,446	2,597,486
WFP	2,891,515	776,855	3,668,369
WHO	1,907,283	1,121,492	3,028,775
Sub-Total: Transfers to Participating Organizations from Donor Contributions	31,388,956	15,524,207	46,913,162
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	31,388,956	15,524,207	46,913,162

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
002100 - UNDP	-	(352,500)	(352,500)
Total Refunds received from Participating Organizations	-	(352,500)	(352,500)

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