

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	99,881,134	1,587,040	101,468,174
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	923,131	4,282	927,413
Interest Income received from Participating Organizations	127,640	7,343	134,983
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	100,931,905	1,598,665	102,530,570
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	91,721,335	495,000	92,216,335
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(532,217)	(610,349)	(1,142,565)
Net Funded Amount	91,189,118	(115,349)	91,073,770
Administrative Agent Fees	998,811	15,870	1,014,682
Direct Costs:(Steering Committee, Secretariat etc)	8,665,791	(364)	8,665,427
Bank Charges	2,200	50	2,250
Other Expenditures	-	-	-
Total: Uses of Funds	100,855,921	(99,793)	100,756,128
Balance of Funds Available	75,984	1,698,458	1,774,442

Approved by: _____ Date: _____

Stephen Rodriques
Country Director
UNDP, Rwanda

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Delivering Results Together	2,300,000	500,000	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	22,586,980	1,087,040	23,674,020
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	-	4,189,020
Total: Contributions	99,881,134	1,587,040	101,468,174

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
ECA	2,072,144	-	2,072,144
FAO	3,975,130	-	3,975,130
ILO	2,012,021	-	2,012,021
IOM	617,807	-	617,807
ITC	587,742	-	587,742
UNAIDS	878,116	148,500	1,026,616
UNCDF	314,388	-	314,388
UNCTAD	1,062,860	-	1,062,860
UNDP	20,504,285	-	20,504,285
UNDP (UNV)	182,053	-	182,053
UNEP	398,282	-	398,282
UNESCO	1,997,182	-	1,997,182
UNFPA	12,419,921	99,000	12,518,921
UNHABITAT	3,432,083	-	3,432,083
UNHCR	4,134,668	-	4,134,668
UNICEF	11,534,347	99,000	11,633,347
UNIDO	3,783,541	-	3,783,541
UNWOMEN	12,389,195	-	12,389,195
WFP	5,200,037	-	5,200,037
WHO	4,225,535	148,500	4,374,035
Total Transfers	91,721,335	495,000	92,216,335

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(28,794)	(28,794)
ILO	-	(2,091)	(2,091)
UNAIDS	(297)	-	(297)
UNCTAD	(22,289)	-	(22,289)
002100 - UNDP	(505,402)	(76,077)	(581,479)
UNDP (UNV)	-	(114,361)	(114,361)
UNESCO	(4,201)	(149,374)	(153,575)
UNICEF	(27)	(2,864)	(2,891)
UNIDO	-	(136,181)	(136,181)
UNWOMEN	-	(76,598)	(76,598)
WHO	-	(24,009)	(24,009)
Total Refunds received from Participating Organizations	(532,217)	(610,349)	(1,142,565)

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End of Report