

Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	101,468,174	3,373,341	104,841,515
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	927,413	7,238	934,651
Interest Income received from Participating Organizations	134,983	3,888	138,871
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	102,530,570	3,384,467	105,915,037
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	92,216,335	2,591,369	94,807,704
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,142,565)	(105,542)	(1,248,107)
Net Funded Amount	91,073,770	2,485,827	93,559,597
Administrative Agent Fees	1,014,682	33,733	1,048,415
Direct Costs:(Steering Committee, Secretariat etc)	8,665,427	200,000	8,865,427
Bank Charges	2,250	22	2,272
Other Expenditures	-	-	-
Total: Uses of Funds	100,756,128	2,719,583	103,475,711
Balance of Funds Available	1,774,442	664,884	2,439,326

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Delivering Results Together	2,800,000	-	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	23,674,020	1,777,603	25,451,623
SWEDISH INT'L DEVELOPMENT COOP	4,189,020	1,595,738	5,784,758
Total: Contributions	101,468,174	3,373,341	104,841,515

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ECA	2,072,144	-	2,072,144
FAO	3,974,765	81,004	4,055,770
ILO	2,012,021	-	2,012,021
IOM	617,807	-	617,807
ITC	587,742	-	587,742
UNAIDS	1,026,616	-	1,026,616
UNCDF	314,388	-	314,388
UNCTAD	1,062,860	-	1,062,860
UNDP/NGO	(4,149,686)	4,149,686	-
UNDP	20,504,285	3,798,018	24,302,302
UNDP (UNV)	182,053	-	182,053
UNEP	398,282	-	398,282
UNESCO	1,997,182	-	1,997,182
UNFPA	12,518,921	4,044,750	16,563,670
UNHABITAT	3,432,083	80,640	3,512,723
UNHCR	4,134,668	1,905,835	6,040,503
UNICEF	11,633,347	-	11,633,347
UNIDO	3,783,541	-	3,783,541
UNWOMEN	12,389,195	1,523,527	13,912,722
WFP	5,200,037	197,088	5,397,125
WHO	4,374,035	-	4,374,035
Total Transfers	88,066,285	15,780,548	103,846,832

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(28,794)	(4,401)	(33,196)
ILO	(2,091)	-	(2,091)
UNAIDS	(297)	-	(297)
UNCTAD	(22,289)	-	(22,289)
002100 - UNDP	(581,479)	(173,337)	(754,816)
UNDP (UNV)	(114,361)	-	(114,361)
UNESCO	(153,575)	-	(153,575)
UNICEF	(2,891)	-	(2,891)
UNIDO	(136,181)	(101,505)	(237,686)
UNWOMEN	(76,598)	-	(76,598)
WHO	(24,009)	-	(24,009)
Total Refunds received from Participating Organizations	(1,142,565)	(279,243)	(1,421,808)

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