



Rwanda SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	8,919,183	2,745,558	11,664,741
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,764	15,769	26,534
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,929,947	2,761,327	11,691,274
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,821,099	4,923,986	10,745,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,821,099	4,923,986	10,745,085
Administrative Agent Fees	89,192	27,456	116,647
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	71	38	108
Other Expenditures	-	-	-
Total: Uses of Funds	5,910,361	4,951,479	10,861,840
Balance of Funds Available	3,019,586	(2,190,152)	829,434

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



Rwanda SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Delivering Results Together	-	15,480	15,480
Expanded DaO Funding Window	-	227,084	227,084
GOVERNMENT OF NETHERLANDS	720,000	-	720,000
SWEDISH INT'L DEVELOPMENT COOP	7,982,411	1,464,500	9,446,910
SWISS AGY FOR DEVELOPMENT & CO	216,772	1,038,494	1,255,266
Total: Contributions	8,919,183	2,745,558	11,664,741

Signed Original on File (available upon request)



Rwanda SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	933,411	662,945	1,596,356
IFAD	246,969	124,999	371,968
ILO	-	100,000	100,000
IOM	100,000	-	100,000
UNDP	999,587	517,043	1,516,630
UNEP	100,019	-	100,019
UNFPA	1,333,323	862,294	2,195,616
UNHABITAT	109,076	100,000	209,076
UNICEF	-	444,584	444,584
UNWOMEN	1,542,649	1,098,515	2,641,164
WFP	351,517	742,589	1,094,105
WHO	104,548	271,017	375,565
Total Transfers	5,821,099	4,923,986	10,745,085

Signed Original on File (available upon request)



Rwanda SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report