



Rwanda One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	104,841,514.64	-	104,841,514.64
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	965,104.00	-	965,104.00
Interest Income received from Participating Organizations	158,022.73	-	158,022.73
Refunds by Administrative Agent to Contributors	(211,960.95)	(88,907.59)	(300,868.54)
Fund balance transferred to another MDTF	(533,429.74)	-	(533,429.74)
Other Income	-	-	-
Total : Sources of Funds	105,219,250.68	(88,907.59)	105,130,343.09
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	96,810,764.05	-	96,810,764.05
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	9,170,027.17	-	9,170,027.17
Sub-Total Transfers:	105,980,791.22	-	105,980,791.22
Refunds received from Participating Organizations (Annex 3)	(1,806,526.57)	-	(1,806,526.57)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(176,520.90)	-	(176,520.90)
Sub-Total Refunds:	(1,983,047.47)	-	(1,983,047.47)
Administrative Agent Fees	1,048,415.14	-	1,048,415.14
Bank Charges	2,373.42	-	2,373.42
Other Expenditures	-	-	-
Total : Uses of Funds	105,048,532.31	-	105,048,532.31
Balance of Fund Available	170,718.37	(88,907.59)	81,810.78

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DELIVERING RESULTS TOGETHER	2,800,000.00	-	2,800,000.00
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	10,499,650.00	-	10,499,650.00
	EXPANDED DAO FUNDING WINDOW	41,075,000.00	-	41,075,000.00
	GOVERNMENT OF NETHERLANDS	9,568,942.00	-	9,568,942.00
	GOVERNMENT OF NORWAY	3,661,542.10	-	3,661,542.10
	GOVERNMENT OF SPAIN	6,000,000.00	-	6,000,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	31,236,380.54	-	31,236,380.54
	Sub-Total : Contributions from Donors	104,841,514.64	-	104,841,514.64
Total Contributions	104,841,514.64	-	104,841,514.64	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	2,072,144.43	-	2,072,144.43
	FAO	3,975,129.57	-	3,975,129.57
	ILO	2,012,021.00	-	2,012,021.00
	IOM	617,807.00	-	617,807.00
	ITC	587,741.67	-	587,741.67
	UNAIDS	1,026,615.50	-	1,026,615.50
	UNCDF	314,387.78	-	314,387.78
	UNCTAD	1,062,859.67	-	1,062,859.67
	UNDP	22,884,034.87	-	22,884,034.87
	UNDP(UNV)	182,053.00	-	182,053.00
	UNEP	398,282.01	-	398,282.01
	UNESCO	1,997,182.06	-	1,997,182.06
	UNFPA	12,573,920.52	-	12,573,920.52
	UNHABITAT	3,432,083.01	-	3,432,083.01
	UNHCR	4,134,667.76	-	4,134,667.76
	UNICEF	11,633,346.69	-	11,633,346.69
	UNIDO	3,783,541.47	-	3,783,541.47
	UNWOMEN	14,488,874.06	-	14,488,874.06
	WFP	5,260,037.17	-	5,260,037.17
	WHO	4,374,034.81	-	4,374,034.81
Sub-Total Transfers to Participating Organizations		96,810,764.05	-	96,810,764.05
Participating Organizations for Direct Cost	FAO	80,640.00	-	80,640.00
	UNDP	2,922,574.53	-	2,922,574.53
	UNFPA	3,989,749.64	-	3,989,749.64
	UNHABITAT	80,640.00	-	80,640.00
	UNHCR	1,905,835.00	-	1,905,835.00
	UNWOMEN	53,500.00	-	53,500.00
	WFP	137,088.00	-	137,088.00
	Sub-Total Transfers to Participating Organizations for Direct Cost		9,170,027.17	-
Total Transfers		105,980,791.22	-	105,980,791.22

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ECA	(31,961.13)	-	(31,961.13)
	FAO	(56,297.54)	-	(56,297.54)
	ILO	(2,781.00)	-	(2,781.00)
	ITC	(9,607.19)	-	(9,607.19)
	UNAIDS	(5,793.00)	-	(5,793.00)
	UNCTAD	(24,915.72)	-	(24,915.72)
	UNDP	(671,076.44)	-	(671,076.44)
	UNDP(UNV)	(125,631.15)	-	(125,631.15)
	UNESCO	(153,575.10)	-	(153,575.10)
	UNFPA	(63,903.73)	-	(63,903.73)
	UNHABITAT	(1,057.42)	-	(1,057.42)
	UNICEF	(2,891.36)	-	(2,891.36)
	UNIDO	(251,868.80)	-	(251,868.80)
	UNWOMEN	(92,919.28)	-	(92,919.28)
	WFP	(288,238.71)	-	(288,238.71)
	WHO	(24,009.00)	-	(24,009.00)
	Sub-Total Refunds received from Participating Organizations		(1,806,526.57)	-
Participating Organizations for Direct Cost	FAO	(364.49)	-	(364.49)
	UNDP	(173,337.00)	-	(173,337.00)
	UNWOMEN	(2,819.41)	-	(2,819.41)
	Sub-Total Refunds received from Participating Organizations for Direct Cost		(176,520.90)	-
Total Refunds		(1,983,047.47)	-	(1,983,047.47)

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