

Rwanda SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	13,616,960.55	-	13,616,960.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	56,121.94	17,852.90	73,974.84
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	13,673,082.49	17,852.90	13,690,935.39
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	12,795,064.87	-	12,795,064.87
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	290,865.38	-	290,865.38
Sub-Total Transfers:	13,085,930.25	-	13,085,930.25
Refunds received from Participating Organizations (Annex 3)	-	(2,688.45)	(2,688.45)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(2,688.45)	(2,688.45)
Administrative Agent Fees	136,169.60	-	136,169.60
Bank Charges	143.68	11.37	155.05
Other Expenditures	-	-	-
Total : Uses of Funds	13,222,243.53	(2,677.08)	13,219,566.45
Balance of Fund Available	450,838.96	20,529.98	471,368.94

Certified by: Signed Original on File (available upon request) Date: _____

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	DELIVERING RESULTS TOGETHER	15,479.89	-	15,479.89
	EXPANDED DAO FUNDING WINDOW	227,084.47	-	227,084.47
	GOVERNMENT OF NETHERLANDS	750,447.00	-	750,447.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	9,984,364.15	-	9,984,364.15
	SWISS AGY FOR DEVELOPMENT & COOPERATION	2,639,585.04	-	2,639,585.04
	Sub-Total : Contributions from Donors	13,616,960.55	-	13,616,960.55
Total Contributions		13,616,960.55	-	13,616,960.55

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	2,122,939.81	-	2,122,939.81
	IFAD	371,968.06	-	371,968.06
	ILO	100,000.00	-	100,000.00
	IOM	100,000.06	-	100,000.06
	UNDP	1,516,630.26	-	1,516,630.26
	UNEP	100,019.32	-	100,019.32
	UNFPA	2,211,592.11	-	2,211,592.11
	UNHABITAT	209,076.34	-	209,076.34
	UNICEF	857,125.95	-	857,125.95
	UNWOMEN	3,038,652.75	-	3,038,652.75
	WFP	1,528,490.30	-	1,528,490.30
	WHO	638,569.91	-	638,569.91
	Sub-Total Transfers to Participating Organizations	12,795,064.87	-	12,795,064.87
Participating Organizations for Direct Cost	UNDP	290,865.38	-	290,865.38
	Sub-Total Transfers to Participating Organizations for Direct Cost	290,865.38	-	290,865.38
Total Transfers		13,085,930.25	-	13,085,930.25

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNFPA	-	(2,688.45)	(2,688.45)
Sub-Total Refunds received from Participating Organizations		-	(2,688.45)	(2,688.45)
Total Refunds		-	(2,688.45)	(2,688.45)

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