



## Rwanda SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	13,616,960.55	1,678,517.00	15,295,477.55
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	73,974.84	27,143.41	101,118.25
Interest Income received from Participating Organizations	-	35,609.70	35,609.70
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>13,690,935.39</b>	<b>1,741,270.11</b>	<b>15,432,205.50</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	12,795,064.87	1,661,731.83	14,456,796.70
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	1,661,731.83	14,747,662.08
Refunds received from Participating Organizations (Annex 3)	(2,688.45)	(65,404.78)	(68,093.23)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,688.45)	(65,404.78)	(68,093.23)
Administrative Agent Fees	136,169.60	16,785.17	152,954.77
Bank Charges	155.05	11.14	166.19
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>13,219,566.45</b>	<b>1,613,123.36</b>	<b>14,832,689.81</b>
<b>Balance of Fund Available</b>	<b>471,368.94</b>	<b>128,146.75</b>	<b>599,515.69</b>

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Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

*Prior year figures checked with 2024 SUoF  
Current year figures checked with 2025 GL Data  
Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	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	1,678,517.00	4,318,102.04
	<b>Sub-Total : Contributions from Donors</b>	<b>13,616,960.55</b>	<b>1,678,517.00</b>	<b>15,295,477.55</b>
<b>Total Contributions</b>		<b>13,616,960.55</b>	<b>1,678,517.00</b>	<b>15,295,477.55</b>

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	2,122,939.81	368,197.28	2,491,137.09
	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	414,130.87	1,271,256.82
	UNWOMEN	3,038,652.75	-	3,038,652.75
	WFP	1,528,490.30	492,627.63	2,021,117.93
	WHO	638,569.91	386,776.05	1,025,345.96
	<b>Sub-Total Transfers to Participating Organizations</b>		<b>12,795,064.87</b>	<b>1,661,731.83</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	290,865.38	-	290,865.38
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>290,865.38</b>	<b>-</b>	<b>290,865.38</b>
<b>Total Transfers</b>		<b>13,085,930.25</b>	<b>1,661,731.83</b>	<b>14,747,662.08</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	-	(38,521.65)	(38,521.65)
	IFAD	-	(15,094.45)	(15,094.45)
	UNDP	-	(6,289.44)	(6,289.44)
	UNEP	-	(4,562.47)	(4,562.47)
	UNFPA	(2,688.45)	(936.77)	(3,625.22)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(2,688.45)</b>	<b>(65,404.78)</b>	<b>(68,093.23)</b>
<b>Total Refunds</b>		<b>(2,688.45)</b>	<b>(65,404.78)</b>	<b>(68,093.23)</b>

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