

## Rwanda SDG Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,223,129	1,351,245	4,574,374
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,211	3,859	9,070
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,228,340</b>	<b>1,355,104</b>	<b>4,583,444</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	712,800	3,732,647	4,445,447
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>712,800</b>	<b>3,732,647</b>	<b>4,445,447</b>
Administrative Agent Fees	32,231	13,512	45,744
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	24	26	50
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>745,055</b>	<b>3,746,186</b>	<b>4,491,241</b>
<b>Balance of Funds Available</b>	<b>2,483,285</b>	<b>(2,391,082)</b>	<b>92,203</b>

Signed Original on File (available upon request)

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NETHERLANDS	720,000	-	720,000
SWEDISH INT'L DEVELOPMENT COOP	2,503,129	1,351,245	3,854,374
<b>Total: Contributions</b>	<b>3,223,129</b>	<b>1,351,245</b>	<b>4,574,374</b>

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	-	828,864	828,864
IFAD	-	246,969	246,969
IOM	-	100,000	100,000
UNDP	-	790,491	790,491
UNFPA	381,040	622,108	1,003,148
UNWOMEN	331,759	897,247	1,229,006
WFP	-	246,969	246,969
<b>Total Transfers</b>	<b>712,800</b>	<b>3,732,647</b>	<b>4,445,447</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report