



Rwanda One UN 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)	104,841,515	-	104,841,515
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	965,104	-	965,104
Interest Income received from Participating Organizations	158,023	-	158,023
Refunds by Administrative Agent to Contributors	(128,955)	(83,006)	(211,961)
Fund balance transferred to another MDTF	-	(533,430)	(533,430)
Other Income	-	-	-
Total: Sources Of Funds	105,835,687	(616,436)	105,219,251
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	96,810,764	-	96,810,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,806,527)	-	(1,806,527)
Net Funded Amount	95,004,237	-	95,004,237
Administrative Agent Fees	1,048,415	-	1,048,415
Direct Costs:(Steering Committee, Secretariat etc)	8,993,506	-	8,993,506
Bank Charges	2,373	-	2,373
Other Expenditures	-	-	-
Total: Uses of Funds	105,048,532	-	105,048,532
Balance of Funds Available	787,154	(616,436)	170,718

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	10,499,650	-	10,499,650
Delivering Results Together	2,800,000	-	2,800,000
Expanded DaO Funding Window	41,075,000	-	41,075,000
GOVERNMENT OF NETHERLANDS	9,568,942	-	9,568,942
GOVERNMENT OF NORWAY	3,661,542	-	3,661,542
GOVERNMENT OF SPAIN	6,000,000	-	6,000,000
GOVERNMENT OF SWEDEN	25,451,623	(25,451,623)	-
SWEDISH INT'L DEVELOPMENT COOP	5,784,758	25,451,623	31,236,381
Total: Contributions	104,841,515	-	104,841,515

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ECA	2,072,144	-	2,072,144
FAO	4,055,770	-	4,055,770
ILO	2,012,021	-	2,012,021
IOM	617,807	-	617,807
ITC	587,742	-	587,742
UNAIDS	1,026,616	-	1,026,616
UNCDF	314,388	-	314,388
UNCTAD	1,062,860	-	1,062,860
UNDP	25,806,609	-	25,806,609
UNDP (UNV)	182,053	-	182,053
UNEP	398,282	-	398,282
UNESCO	1,997,182	-	1,997,182
UNFPA	16,563,670	-	16,563,670
UNHABITAT	3,512,723	-	3,512,723
UNHCR	6,040,503	-	6,040,503
UNICEF	11,633,347	-	11,633,347
UNIDO	3,783,541	-	3,783,541
UNWOMEN	14,542,374	-	14,542,374
WFP	5,397,125	-	5,397,125
WHO	4,374,035	-	4,374,035
Total Transfers	105,980,791	-	105,980,791

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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
ECA	(31,961)	-	(31,961)
FAO	(56,662)	-	(56,662)
ILO	(2,781)	-	(2,781)
ITC	(9,607)	-	(9,607)
UNAIDS	(5,793)	-	(5,793)
UNCTAD	(24,916)	-	(24,916)
002100 - UNDP	(844,413)	-	(844,413)
UNDP (UNV)	(125,631)	-	(125,631)
UNESCO	(153,575)	-	(153,575)
UNFPA	(63,904)	-	(63,904)
UNHABITAT	(1,057)	-	(1,057)
UNICEF	(2,891)	-	(2,891)
UNIDO	(251,869)	-	(251,869)
UNWOMEN	(95,739)	-	(95,739)
WFP	(288,239)	-	(288,239)
WHO	(24,009)	-	(24,009)
Total Refunds received from Participating Organizations	(1,983,047)	-	(1,983,047)

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End of Report