

## Rwanda One UN 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)	104,841,515	-	104,841,515
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	953,940	8,137	962,077
Interest Income received from Participating Organizations	153,530	4,493	158,023
Refunds by Administrative Agent to Contributors	(128,955)	-	(128,955)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>105,820,029</b>	<b>12,630</b>	<b>105,832,659</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	96,810,764	-	96,810,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,746,185)	(59,284)	(1,805,469)
<b>Net Funded Amount</b>	<b>95,064,579</b>	<b>(59,284)</b>	<b>95,005,295</b>
Administrative Agent Fees	1,048,415	-	1,048,415
Direct Costs:(Steering Committee, Secretariat etc)	8,993,506	-	8,993,506
Bank Charges	2,330	22	2,352
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>105,108,831</b>	<b>(59,263)</b>	<b>105,049,568</b>
<b>Balance of Funds Available</b>	<b>711,198</b>	<b>71,893</b>	<b>783,091</b>

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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>			
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	-	5,784,758
<b>Total: Contributions</b>	<b>104,841,515</b>	<b>-</b>	<b>104,841,515</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>105,960,791</b>	<b>-</b>	<b>105,960,791</b>

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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 2019	Current Year Jan-Dec 2020	TOTAL
ECA	(17,507)	(14,454)	(31,961)
FAO	(56,662)	-	(56,662)
ILO	(2,781)	-	(2,781)
ITC	(9,607)	-	(9,607)
UNAIDS	(5,793)	-	(5,793)
UNCTAD	(22,289)	(2,627)	(24,916)
002100 - UNDP	(844,413)	-	(844,413)
UNDP (UNV)	(125,631)	-	(125,631)
UNESCO	(153,575)	-	(153,575)
UNFPA	(63,904)	-	(63,904)
UNICEF	(2,891)	-	(2,891)
UNIDO	(237,686)	(14,183)	(251,869)
UNWOMEN	(79,417)	(16,321)	(95,739)
WFP	(276,540)	(11,699)	(288,239)
WHO	(24,009)	-	(24,009)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,922,706)</b>	<b>(59,284)</b>	<b>(1,981,990)</b>

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End of Report