

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	7,352,000	2,608,000	9,960,000
Fund Earned Interest and Investment Income	6,860	4,295	11,154
Interest Income received from Participating Organizations	14,434	24,426	38,860
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	7,373,293	2,636,721	10,010,014
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,836,035	3,925,180	9,761,215
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,836,035	3,925,180	9,761,215
Administrative Agent Fees	73,520	26,080	99,600
Direct Costs:(Steering Committee, Secretariat etc)	78,210	19,968	98,178
Bank Charges	47	50	96
Other Expenditures	-	-	-
Total: Uses of Funds	5,987,812	3,971,278	9,959,090
Balance of Funds Available	1,385,482	(1,334,558)	50,924

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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*Empowered lives.
Resilient nations.*

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Expanded DaO Funding Window	7,352,000	2,608,000	9,960,000
Total: Contributions	7,352,000	2,608,000	9,960,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	905,277	154,970	1,060,247
ILO	128,700	112,704	241,404
UNDP	1,850,780	973,423	2,824,203
UNDP (UNV)	52,965	-	52,965
UNFPA	77,915	227,988	305,903
UNHCR	354,133	152,313	506,446
UNICEF	510,454	797,200	1,307,653
UNIDO	418,262	115,464	533,725
UNWOMEN	92,029	42,240	134,269
WFP	1,309,355	1,273,076	2,582,431
WHO	136,166	75,804	211,969
Total Transfers to Participating Organizations	5,836,035	3,925,180	9,761,215

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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