

## Kyrgyzstan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	9,960,000	-	9,960,000
Fund Earned Interest and Investment Income	11,154	190	11,344
Interest Income received from Participating Organizations	38,860	1,495	40,355
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,010,014</b>	<b>1,685</b>	<b>10,011,699</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,761,215	-	9,761,215
Refunds received from Participating Organizations (Annex 3)	-	(1,082)	(1,082)
<b>Net Funded Amount to Participating Organizations</b>	<b>9,761,215</b>	<b>(1,082)</b>	<b>9,760,133</b>
Administrative Agent Fees	99,600	-	99,600
Direct Costs:(Steering Committee, Secretariat etc)	98,178	-	98,178
Bank Charges	96	4	101
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,959,090</b>	<b>(1,078)</b>	<b>9,958,012</b>
<b>Balance of Funds Available</b>	<b>50,924</b>	<b>2,763</b>	<b>53,687</b>

Signed Original on File (available upon request)

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

## Kyrgyzstan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	9,960,000	-	9,960,000
<b>Total: Contributions</b>	9,960,000	-	9,960,000

Signed Original on File (available upon request)

## Kyrgyzstan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	1,060,247	-	1,060,247
ILO	241,404	-	241,404
UNDP	2,824,203	-	2,824,203
UNDP (UNV)	52,965	-	52,965
UNFPA	305,903	-	305,903
UNHCR	506,446	-	506,446
UNICEF	1,307,653	-	1,307,653
UNIDO	533,725	-	533,725
UNWOMEN	134,269	-	134,269
WFP	2,582,431	-	2,582,431
WHO	211,969	-	211,969
<b>Total Transfers to Participating Organizations</b>	<b>9,761,215</b>	<b>-</b>	<b>9,761,215</b>

Signed Original on File (available upon request)

## Kyrgyzstan One Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	-	(1,082)	(1,082)
<b>Total Refunds received from Participating Organizations</b>	-	(1,082)	(1,082)

Signed Original on File (available upon request)

End of Report