

## Kiribati One UN 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)	1,285,000	-	1,285,000
Fund Earned Interest and Investment Income	5,557	77	5,634
Interest Income received from Participating Organizations	673	6	679
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,291,231</b>	<b>83</b>	<b>1,291,313</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,275,000	-	1,275,000
Refunds received from Participating Organizations (Annex 3)	(17,338)	-	(17,338)
<b>Net Funded Amount to Participating Organizations</b>	<b>1,257,662</b>	-	<b>1,257,662</b>
Administrative Agent Fees	12,850	-	12,850
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	16	2	17
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,270,528</b>	<b>2</b>	<b>1,270,530</b>
<b>Balance of Funds Available</b>	<b>20,702</b>	<b>81</b>	<b>20,783</b>

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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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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
Expanded DaO Funding Window	1,285,000	-	1,285,000
<b>Total: Contributions</b>	1,285,000	-	1,285,000

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	49,500	-	49,500
UNDP	226,464	-	226,464
UNESCO	90,741	-	90,741
UNFPA	447,436	-	447,436
UNICEF	295,129	-	295,129
UNWOMEN	113,260	-	113,260
WHO	52,470	-	52,470
<b>Total Transfers to Participating Organizations</b>	<b>1,275,000</b>	<b>-</b>	<b>1,275,000</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	(14,364)	-	(14,364)
UNESCO	(2,974)	-	(2,974)
<b>Total Refunds received from Participating Organizations</b>	<b>(17,338)</b>	<b>-</b>	<b>(17,338)</b>

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End of Report