

Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,285,000	-	1,285,000
Fund Earned Interest and Investment Income	5,634	88	5,722
Interest Income received from Participating Organizations	679	-	679
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,291,313	88	1,291,401
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,275,000	-	1,275,000
Refunds received from Participating Organizations (Annex 3)	(17,338)	(18,914)	(36,252)
Net Funded Amount to Participating Organizations	1,257,662	(18,914)	1,238,748
Administrative Agent Fees	12,850	-	12,850
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	17	2	19
Other Expenditures	-	-	-
Total: Uses of Funds	1,270,530	(18,913)	1,251,617
Balance of Funds Available	20,783	19,001	39,784

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Expanded DaO Funding Window	1,285,000	-	1,285,000
Total: Contributions	1,285,000	-	1,285,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	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
Total Transfers to Participating Organizations	1,275,000	-	1,275,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	(14,364)	-	(14,364)
UNESCO	(2,974)	(6,818)	(9,792)
UNICEF	-	(12,096)	(12,096)
Total Refunds received from Participating Organizations	(17,338)	(18,914)	(36,252)

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