

## Kyrgyzstan One 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
<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	11,344	157	11,501
Interest Income received from Participating Organizations	40,355	236	40,591
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,011,699</b>	<b>393</b>	<b>10,012,092</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)	(552)	(1,634)
<b>Net Funded Amount to Participating Organizations</b>	<b>9,760,133</b>	<b>(552)</b>	<b>9,759,582</b>
Administrative Agent Fees	99,600	-	99,600
Direct Costs:(Steering Committee, Secretariat etc)	98,178	-	98,178
Bank Charges	101	3	104
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,958,012</b>	<b>(548)</b>	<b>9,957,464</b>
<b>Balance of Funds Available</b>	<b>53,687</b>	<b>941</b>	<b>54,628</b>

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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
<b>Contributors</b>			
Expanded DaO Funding Window	9,960,000	-	9,960,000
<b>Total: Contributions</b>	9,960,000	-	9,960,000

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	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>

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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	(1,082)	(552)	(1,634)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,082)</b>	<b>(552)</b>	<b>(1,634)</b>

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