

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	9,960,000	-	9,960,000
Fund Earned Interest and Investment Income	11,501	281	11,782
Interest Income received from Participating Organizations	40,591	1,315	41,906
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,012,092	1,596	10,013,688
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,761,215	-	9,761,215
Refunds received from Participating Organizations (Annex 3)	(1,634)	(11,919)	(13,553)
Net Funded Amount to Participating Organizations	9,759,582	(11,919)	9,747,662
Administrative Agent Fees	99,600	-	99,600
Direct Costs:(Steering Committee, Secretariat etc)	98,178	-	98,178
Bank Charges	104	2	106
Other Expenditures	-	-	-
Total: Uses of Funds	9,957,464	(11,917)	9,945,547
Balance of Funds Available	54,628	13,513	68,141

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
Expanded DaO Funding Window	9,960,000	-	9,960,000
Total: Contributions	9,960,000	-	9,960,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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
Total Transfers to Participating Organizations	9,761,215	-	9,761,215

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	(11,919)	(11,919)
ILO	(1,634)	-	(1,634)
Total Refunds received from Participating Organizations	(1,634)	(11,919)	(13,553)

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