

Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,285,000	-	1,285,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,989	-	5,989
Interest Income received from Participating Organizations	706	-	706
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,291,695	-	1,291,695
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,275,000	-	1,275,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(60,703)	(1,574)	(62,277)
Net Funded Amount	1,214,297	(1,574)	1,212,723
Administrative Agent Fees	12,850	-	12,850
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	21	-	21
Other Expenditures	-	-	-
Total: Uses of Funds	1,227,169	(1,574)	1,225,594
Balance of Funds Available	64,527	1,574	66,101

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
Expanded DaO Funding Window	1,285,000	-	1,285,000
Total: Contributions	1,285,000	-	1,285,000

Signed original on File (available upon request)

Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
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	1,275,000	-	1,275,000

Signed original on File (available upon request)

Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(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 2016	Current Year Jan-Dec 2017	TOTAL
ILO	(14,364)	-	(14,364)
002100 - UNDP	-	(1,574)	(1,574)
UNESCO	(9,792)	-	(9,792)
UNFPA	(24,451)	-	(24,451)
UNICEF	(12,096)	-	(12,096)
Total Refunds received from Participating Organizations	(60,703)	(1,574)	(62,277)

Signed original on File (available upon request)