

Kiribati One UN Fund

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	-	(66,101)	(66,101)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,291,695	(66,101)	1,225,594
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)	(62,277)	-	(62,277)
Net Funded Amount	1,212,723	-	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	1,225,594	-	1,225,594
Balance of Funds Available	66,101	(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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From 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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	(62,277)	-	(62,277)

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End of Report