


**Kiribati One UN Fund**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2009**  
 Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan-Dec 2009 (US\$)	Total (US\$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	500,000	500,000
Fund Earned Interest Income	-	-	-
Agency Earned Interest Income	-	-	-
Total - Source of Funds	-	500,000	500,000
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	495,000	495,000
Transfers to Implementing Agencies from Interest (Annex 2)	-	495,000	495,000
Sub-total Transfers to Implementing Agencies	-	5,000	5,000
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	-	500,000	500,000
<b>Balance of Funds Available</b>	-	-	-

Cleared by:   
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**Annex 1. Gross Donor Contributions**

	as at December 2008	Jan - Dec 2009	as at December 2009
<b>Donor</b>			
Expanded DaO Funding Window	-	500000	500000
<b>Grand Total</b>	-	500000	500000

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**Annex 2. Implementing Agencies**

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
<b><u>Transfers to Implementing Agencies from Donor Contributions</u></b>			
ILO	-	49500	49500
UNDP	-	49500	49500
UNESCO	-	36016.2	36016.2
UNFPA	-	59400	59400
UNICEF	-	174853.8	174853.8
UNIFEM	-	73260	73260
WHO	-	52470	52470
<b>Total</b>	<b>-</b>	<b>495,000</b>	<b>495,000</b>

Use of Funds	as at December 2008	Jan - Dec 2009	as at December 2009
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Transfers to Implementing Agencies from Earned Interest

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UN Development Programme

Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
<b>Total Other Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>