



Kiribati One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	500,000	500,000	1,000,000
Fund Earned Interest Income	-	2,866	2,866
Interest Income received from Participating Organizations	-	482	482
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	500,000	503,348	1,003,348
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	495,000	495,000	990,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	495,000	495,000	990,000
Administrative Agent Fees	5,000	5,000	10,000
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	500,000	500,000	1,000,000
Balance of Funds Available	-	3,348	3,348

Cleared by:

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 16/5/2011

Certified by:

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

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
Expanded DaO Funding Window	500,000	500,000	1,000,000
Total: Donor Contributions	500,000	500,000	1,000,000

SPD



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
ILO	49,500	-	49,500
UNESCO	36,016	54,725	90,741
UNFPA	59,400	280,000	339,400
UNICEF	174,854	120,275	295,129
UNWOMEN	73,260	40,000	113,260
WHO	52,470	-	52,470
UNDP	49,500	-	49,500
Sub-Total: Transfers to Participating Organizations from Donor Contributions	495,000	495,000	990,000
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	495,000	495,000	990,000



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity

JPD



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-