

## Kyrgyzstan One 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
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	3,626,000	3,626,000
Fund Earned Interest Income	-	20	20
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	<b>3,626,020</b>	<b>3,626,020</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	3,589,740	3,589,740
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	<b>3,589,740</b>	<b>3,589,740</b>
Administrative Agent Fees	-	36,260	36,260
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	<b>3,626,000</b>	<b>3,626,000</b>
<b>Balance of Funds Available</b>	-	<b>20</b>	<b>20</b>

Cleared by: \_\_\_\_\_  
 Bisrat Aklilu  
 Executive Coordinator  
 Multi-Donor Trust Fund Office  
 Bureau of Management, UNDP

Date: 10/5/2011

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
<b>Donors</b>			
Expanded DaO Funding Window	-	3,626,000	3,626,000
<b>Total Donor Contributions</b>	-	3,626,000	3,626,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	-	680,415	680,415
UNDP (UNV)	-	52,965	52,965
UNFPA	-	41,313	41,313
UNHCR	-	210,801	210,801
UNICEF	-	302,960	302,960
UNIDO	-	158,922	158,922
UNWOMEN	-	49,787	49,787
WFP	-	942,384	942,384
WHO	-	117,159	117,159
UNDP	-	1,033,035	1,033,035
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	-	<b>3,589,740</b>	<b>3,589,740</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	-	-	-
<b>Total Transfers to Participating Organizations</b>	-	<b>3,589,740</b>	<b>3,589,740</b>



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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



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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	-	-	-
<b>Total Direct Cost</b>	-	-	-