

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	3,626,000	3,726,000	7,352,000
Fund Earned Interest Income	20	6,840	6,860
Interest Income received from Participating Organizations	-	14,434	14,434
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,626,020	3,747,274	7,373,293
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	3,589,740	2,246,295	5,836,035
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,589,740	2,246,295	5,836,035
Administrative Agent Fees	36,260	37,260	73,520
Direct Costs: (Steering Committee, Secretariat etc)	-	78,210	78,210
Bank Charges	-	47	47
Other Expenditures	-	-	-
Total: Uses of Funds	3,626,000	2,361,812	5,987,812
Balance of Funds Available	20	1,385,462	1,385,482

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Cleared by: _____ Date: _____

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

Certified by: _____ Date: _____

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

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
Expanded DaO Funding Window	3,626,000	3,726,000	7,352,000
Total: Donor Contributions	3,626,000	3,726,000	7,352,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	680,415	224,862	905,277
ILO	-	128,700	128,700
UNDP	1,033,035	817,745	1,850,780
UNDP (UNV)	52,965	-	52,965
UNFPA	41,313	36,602	77,915
UNHCR	210,801	143,332	354,133
UNICEF	302,960	207,494	510,454
UNIDO	158,922	259,340	418,262
UNWOMEN	49,787	42,242	92,029
WFP	942,384	366,971	1,309,355
WHO	117,159	19,007	136,166
Sub-Total: Transfers to Participating Organizations from Donor Contributions	3,589,740	2,246,295	5,836,035
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	3,589,740	2,246,295	5,836,035

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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