

Kiribati One UN 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)	1,000,000	285,000	1,285,000
Fund Earned Interest Income	2,866	1,074	3,940
Interest Income received from Participating Organizations	482	192	673
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,003,348	286,266	1,289,614
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	990,000	-	990,000
Refunds received from Participating Organizations (Annex 3)	-	(2,974)	(2,974)
Net Funded Amount to Participating Organizations	990,000	(2,974)	987,026
Administrative Agent Fees	10,000	2,850	12,850
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	7	7
Other Expenditures	-	-	-
Total: Uses of Funds	1,000,000	(116)	999,884
Balance of Funds Available	3,348	286,382	289,730

Signed Original on File (available upon request)

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	1,000,000	285,000	1,285,000
Total: Donor Contributions	1,000,000	285,000	1,285,000

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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			
ILO	49,500	-	49,500
UNDP	49,500	-	49,500
UNESCO	90,741	-	90,741
UNFPA	339,400	-	339,400
UNICEF	295,129	-	295,129
UNWOMEN	113,260	-	113,260
WHO	52,470	-	52,470
Sub-Total: Transfers to Participating Organizations from Donor Contributions	990,000	-	990,000
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	990,000	-	990,000

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
UNESCO	-	(2,974)	(2,974)
Total Refunds received from Participating Organizations	-	(2,974)	(2,974)

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