

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,960,000	-	9,960,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,782	516	12,298
Interest Income received from Participating Organizations	41,906	-	41,906
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,013,688	516	10,014,204
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,761,215	-	9,761,215
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,553)	(8,349)	(21,902)
Net Funded Amount	9,747,662	(8,349)	9,739,314
Administrative Agent Fees	99,600	-	99,600
Direct Costs:(Steering Committee, Secretariat etc)	98,178	-	98,178
Bank Charges	106	3	109
Other Expenditures	-	-	-
Total: Uses of Funds	9,945,547	(8,346)	9,937,201
Balance of Funds Available	68,141	8,861	77,003

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
Expanded DaO Funding Window	9,960,000	-	9,960,000
Total: Contributions	9,960,000	-	9,960,000

Signed Original on File (available upon request)

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	1,060,247	-	1,060,247
ILO	241,404	-	241,404
UNDP	2,824,203	-	2,824,203
UNDP (UNV)	52,965	-	52,965
UNFPA	305,903	-	305,903
UNHCR	506,446	-	506,446
UNICEF	1,307,653	-	1,307,653
UNIDO	533,725	-	533,725
UNWOMEN	134,269	-	134,269
WFP	2,582,431	-	2,582,431
WHO	211,969	-	211,969
Total Transfers	9,761,215	-	9,761,215

Signed Original on File (available upon request)

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(11,919)	-	(11,919)
ILO	(1,634)	-	(1,634)
UNIDO	-	(8,349)	(8,349)
Total Refunds received from Participating Organizations	(13,553)	(8,349)	(21,902)

Signed Original on File (available upon request)

End of Report