

Kyrgyzstan One Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	13,202	-	13,202
Interest Income received from Participating Organizations	41,916	-	41,916
Refunds by Administrative Agent to Contributors	-	(85,359)	(85,359)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,015,118	(85,359)	9,929,759
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)	(29,346)	-	(29,346)
Net Funded Amount	9,731,869	-	9,731,869
Administrative Agent Fees	99,600	-	99,600
Direct Costs:(Steering Committee, Secretariat etc)	98,178	-	98,178
Bank Charges	112	-	112
Other Expenditures	-	-	-
Total: Uses of Funds	9,929,759	-	9,929,759
Balance of Funds Available	85,359	(85,359)	-

Signed Original on File (available upon request)

Certified by: _____ Date: 12 May 2020

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
Expanded DaO Funding Window	9,960,000	-	9,960,000
Total: Contributions	9,960,000	-	9,960,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	1,060,247	-	1,060,247
ILO	241,404	-	241,404
UNDP	2,922,381	-	2,922,381
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	9,859,393	-	9,859,393

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(11,919)	-	(11,919)
ILO	(1,634)	-	(1,634)
002100 - UNDP	(3,984)	-	(3,984)
UNIDO	(11,809)	-	(11,809)
Total Refunds received from Participating Organizations	(29,346)	-	(29,346)

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End of Report