

## JP Kazakhstan Innov Aprch RPSS

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,061,473	2,022,723	4,084,196
Fund Earned Interest and Investment Income	-	1,066	1,066
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,061,473</b>	<b>2,023,789</b>	<b>4,085,262</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,040,858	2,002,496	4,043,354
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,040,858</b>	<b>2,002,496</b>	<b>4,043,354</b>
Administrative Agent Fees	20,615	20,227	40,842
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	27	27
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,061,473</b>	<b>2,022,750</b>	<b>4,084,223</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>1,040</b>	<b>1,040</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	2,061,473	2,022,723	4,084,196
<b>Total: Contributions</b>	2,061,473	2,022,723	4,084,196

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNDP	698,418	1,074,866	1,773,284
UNFPA	169,290	141,570	310,860
UNICEF	1,173,150	786,060	1,959,210
<b>Total Transfers to Participating Organizations</b>	<b>2,040,858</b>	<b>2,002,496</b>	<b>4,043,354</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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