

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2013
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Gross Contributions (shown by Contributors in Annex 1) | 4,084,196 | 1,941,723 | 6,025,919 |
| Fund Earned Interest and Investment Income | 1,066 | 578 | 1,645 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MPTF | - | - | - |
| Other Revenues | - | - | - |
| Total: Sources Of Funds | 4,085,262 | 1,942,301 | 6,027,564 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 4,043,354 | 1,881,022 | 5,924,376 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount to Participating Organizations | 4,043,354 | 1,881,022 | 5,924,376 |
| Administrative Agent Fees | 40,842 | 19,417 | 60,259 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 27 | 89 | 116 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 4,084,223 | 1,900,528 | 5,984,751 |
| Balance of Funds Available | 1,040 | 41,773 | 42,813 |

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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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Annex - 1: Gross Contributions

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|-----------|
| Contributors | | | |
| GOVERNMENT OF KAZAKHSTAN | 4,084,196 | 1,941,723 | 6,025,919 |
| Total: Contributions | 4,084,196 | 1,941,723 | 6,025,919 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| UNDP | 1,773,284 | 1,210,655 | 2,983,939 |
| UNFPA | 310,860 | 170,280 | 481,140 |
| UNICEF | 1,959,210 | 500,087 | 2,459,297 |
| Total Transfers to Participating Organizations | 4,043,354 | 1,881,022 | 5,924,376 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2012 | Current Year Jan-Dec 2013 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report