

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,025,919	1,949,196	7,975,115
Fund Earned Interest and Investment Income	1,645	529	2,174
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,027,564	1,949,725	7,977,289
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,924,376	1,970,928	7,895,304
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,924,376	1,970,928	7,895,304
Administrative Agent Fees	60,259	19,492	79,751
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	116	59	175
Other Expenditures	-	-	-
Total: Uses of Funds	5,984,751	1,990,479	7,975,230
Balance of Funds Available	42,813	(40,754)	2,059

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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

JP Kazakhstan Innov Aprch RPSS
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF KAZAKHSTAN	6,025,919	1,949,196	7,975,115
Total: Contributions	6,025,919	1,949,196	7,975,115

Signed Original on File (available upon request)

JP Kazakhstan Innov Aprch RPSS
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	2,983,939	1,341,275	4,325,214
UNFPA	481,140	163,536	644,676
UNICEF	2,459,297	466,117	2,925,414
Total Transfers to Participating Organizations	5,924,376	1,970,928	7,895,304

Signed Original on File (available upon request)

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(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 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)