

## JP Kazakhstan Mangystau

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	2,287,523	2,287,523
Fund Earned Interest and Investment Income	-	1,208	1,208
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	2,288,731	2,288,731
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	2,264,618	2,264,618
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	2,264,618	2,264,618
Administrative Agent Fees	-	22,875	22,875
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	63	63
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	2,287,556	2,287,556
<b>Balance of Funds Available</b>	-	1,174	1,174

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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

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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	-	2,287,523	2,287,523
<b>Total: Contributions</b>	-	2,287,523	2,287,523

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	854,883	854,883
UNESCO	-	29,696	29,696
UNFPA	-	118,796	118,796
UNHCR	-	40,586	40,586
UNICEF	-	826,151	826,151
UNWOMEN	-	39,596	39,596
WHO	-	354,911	354,911
<b>Total Transfers to Participating Organizations</b>	-	<b>2,264,618</b>	<b>2,264,618</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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**No Activity**

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