

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2015
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Gross Contributions (shown by Contributors in Annex 1) | 7,975,115 | 1,825,928 | 9,801,043 |
| Fund Earned Interest and Investment Income | 2,174 | 1,639 | 3,813 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 7,977,289 | 1,827,567 | 9,804,856 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations (Annex 2) | 7,895,304 | 1,802,829 | 9,698,132 |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount to Participating Organizations | 7,895,304 | 1,802,829 | 9,698,132 |
| Administrative Agent Fees | 79,751 | 18,259 | 98,010 |
| Direct Costs: (Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 175 | 55 | 230 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 7,975,230 | 1,821,143 | 9,796,373 |
| Balance of Funds Available | 2,059 | 6,424 | 8,483 |

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|-----------|
| Contributors | | | |
| GOVERNMENT OF KAZAKHSTAN | 7,975,115 | 1,825,928 | 9,801,043 |
| Total: Contributions | 7,975,115 | 1,825,928 | 9,801,043 |

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Annex - 2: Transfers to Participating Organizations

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| UNDP | 4,325,214 | 1,214,965 | 5,540,178 |
| UNFPA | 644,676 | 147,314 | 791,990 |
| UNICEF | 2,925,414 | 440,550 | 3,365,964 |
| Total Transfers to Participating Organizations | 7,895,304 | 1,802,829 | 9,698,132 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2014 | Current Year Jan-Dec 2015 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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