

## JP Kazakhstan Kyzylorda

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,056,092	2,580,120	4,636,212
Fund Earned Interest and Investment Income	541	3,281	3,822
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>	<b>2,056,633</b>	<b>2,583,401</b>	<b>4,640,034</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,035,471	2,544,856	4,580,327
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,035,471</b>	<b>2,544,856</b>	<b>4,580,327</b>
Administrative Agent Fees	20,561	25,801	46,362
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	90	92	182
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,056,122</b>	<b>2,570,750</b>	<b>4,626,872</b>
<b>Balance of Funds Available</b>	<b>511</b>	<b>12,651</b>	<b>13,162</b>

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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
<b>Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	2,056,092	2,580,120	4,636,212
<b>Total: Contributions</b>	2,056,092	2,580,120	4,636,212

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	768,420	1,151,035	1,919,455
UNESCO	85,130	74,250	159,380
UNFPA	57,311	64,251	121,562
UNICEF	889,010	945,450	1,834,460
UNWOMEN	39,590	29,700	69,290
WHO	196,010	280,170	476,180
<b>Total Transfers to Participating Organizations</b>	<b>2,035,471</b>	<b>2,544,856</b>	<b>4,580,327</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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