

JP Kazakhstan Mangystau

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)	2,287,523	2,567,398	4,854,921
Fund Earned Interest and Investment Income	1,208	3,268	4,476
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,288,731	2,570,666	4,859,396
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,264,618	2,532,303	4,796,920
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,264,618	2,532,303	4,796,920
Administrative Agent Fees	22,875	25,674	48,549
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	63	92	156
Other Expenditures	-	-	-
Total: Uses of Funds	2,287,556	2,558,069	4,845,625
Balance of Funds Available	1,174	12,597	13,771

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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	2,287,523	2,567,398	4,854,921
Total: Contributions	2,287,523	2,567,398	4,854,921

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	854,883	1,163,628	2,018,511
UNESCO	29,696	25,740	55,436
UNFPA	118,796	89,100	207,896
UNHCR	40,586	95,040	135,626
UNICEF	826,151	759,825	1,585,976
UNWOMEN	39,596	29,700	69,296
WHO	354,911	369,270	724,181
Total Transfers to Participating Organizations	2,264,618	2,532,303	4,796,920

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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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