

JP Kazakhstan Kyzylorda

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,636,212	1,816,757	6,452,969
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,822	2,054	5,876
Interest Income received from Participating Organizations	-	180	180
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,640,034	1,818,991	6,459,025
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,580,327	1,807,997	6,388,325
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,580,327	1,807,997	6,388,325
Administrative Agent Fees	46,362	18,168	64,530
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	182	16	198
Other Expenditures	-	-	-
Total: Uses of Funds	4,626,872	1,826,181	6,453,053
Balance of Funds Available	13,162	(7,190)	5,972

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF KAZAKHSTAN	4,636,212	1,816,757	6,452,969
Total: Contributions	4,636,212	1,816,757	6,452,969

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	1,919,455	1,050,450	2,969,906
UNESCO	159,380	41,580	200,960
UNFPA	121,562	40,128	161,690
UNICEF	1,834,460	551,430	2,385,890
UNWOMEN	69,290	23,100	92,390
WHO	476,180	101,310	577,490
Total Transfers	4,580,327	1,807,997	6,388,325

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report