

JP Kazakhstan Mangystau

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)	4,854,921	1,914,882	6,769,803
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,476	2,172	6,648
Interest Income received from Participating Organizations	-	72	72
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,859,396	1,917,127	6,776,523
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,796,920	1,905,100	6,702,020
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	4,796,920	1,905,100	6,702,020
Administrative Agent Fees	48,549	19,149	67,698
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	156	17	173
Other Expenditures	-	-	-
Total: Uses of Funds	4,845,625	1,924,266	6,769,891
Balance of Funds Available	13,771	(7,139)	6,632

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	4,854,921	1,914,882	6,769,803
Total: Contributions	4,854,921	1,914,882	6,769,803

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	2,018,511	951,400	2,969,911
UNESCO	55,436	20,790	76,226
UNFPA	207,896	34,650	242,546
UNHCR	135,626	72,270	207,896
UNICEF	1,585,976	537,075	2,123,051
UNWOMEN	69,296	23,100	92,395
WHO	724,181	265,815	989,996
Total Transfers	4,796,920	1,905,100	6,702,020

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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