

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,801,043	-	9,801,043
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,845	44	3,889
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,804,888	44	9,804,932
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,702,917	-	9,702,917
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(258)	(258)
Net Funded Amount	9,702,917	(258)	9,702,660
Administrative Agent Fees	98,010	-	98,010
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	230	0	230
Other Expenditures	-	-	-
Total: Uses of Funds	9,801,158	(257)	9,800,901
Balance of Funds Available	3,730	301	4,031

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF KAZAKHSTAN	9,801,043	-	9,801,043
Total: Contributions	9,801,043	-	9,801,043

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDP	5,544,963	-	5,544,963
UNFPA	791,990	-	791,990
UNICEF	3,365,964	-	3,365,964
Total Transfers	9,702,917	-	9,702,917

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNFPA	-	(258)	(258)
Total Refunds received from Participating Organizations	-	(258)	(258)

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