

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Kazakhstan Innovative Approaches RPSS**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Development Programme



United Nations Population Fund



United Nations Children's Fund

CONTRIBUTORS



KAZAKHSTAN

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	9,801,043
Fund Earned Interest and Investment Income	44	76	3,965
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	44	76	9,805,008
Use of Funds			
Transfers to Participating Organizations	-	-	9,702,917
Refunds received from Participating Organizations	(258)	-	(258)
Net Funded Amount	(258)	-	9,702,660
Administrative Agent Fees	-	-	98,010
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	231
Other Expenditures	-	-	-
Total: Uses of Funds	(257)	0	9,800,901
Change in Fund cash balance with Administrative Agent	301	76	4,107
Opening Fund balance (1 January)	3,730	4,031	-
Closing Fund balance (31 December)	4,031	4,107	4,107
Net Funded Amount (Includes Direct Cost)	(258)	-	9,702,660
Participating Organizations' Expenditure (Includes Direct Cost)	5,084	197	9,664,974
Balance of Funds with Participating Organizations			37,686