

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Kazakhstan Mangystau**

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
Educational,
Scientific and
Cultural
Organization



United Nations
Population Fund



UN High
Commissioner for
Refugees



United Nations
Children's Fund



UNWOMEN



World Health
Organization

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	-	-	6,769,803
Fund Earned Interest and Investment Income	76	128	6,852
Interest Income received from Participating Organizations	109	-	181
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	185	128	6,776,836
Use of Funds			
Transfers to Participating Organizations	-	-	6,702,020
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	6,702,020
Administrative Agent Fees	-	-	67,698
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	173
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	6,769,891
Change in Fund cash balance with Administrative Agent	184	128	6,944
Opening Fund balance (1 January)	6,632	6,817	-
Closing Fund balance (31 December)	6,817	6,944	6,944
Net Funded Amount (Includes Direct Cost)	-	-	6,702,020
Participating Organizations' Expenditure (Includes Direct Cost)	1,857,966	208,332	6,698,714
Balance of Funds with Participating Organizations			3,306