

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

for the period 1 January to 31 December 2019

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

31 May 2020

PARTICIPATING ORGANIZATIONS



United Nations
Development
Programme



United Nations
Educational,
Scientific and
Cultural
Organization



United Nations
Population Fund



United Nations
Children's Fund



UNWOMEN



World Health
Organization

CONTRIBUTORS



KAZAKHSTAN, Government of

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

| | Annual 2018 | Annual 2019 | Cumulative |
|---|--------------|--------------|------------------|
| Sources of Funds | | | |
| Contributions from donors | - | - | 6,452,969 |
| Fund Earned Interest and Investment Income | 133 | - | 6,081 |
| Interest Income received from Participating Organizations | 128 | - | 862 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources of Funds | 261 | - | 6,459,912 |
| Use of Funds | | | |
| Transfers to Participating Organizations | - | - | 6,388,325 |
| Refunds received from Participating Organizations | (858) | - | (858) |
| Net Funded Amount | (858) | - | 6,387,467 |
| Administrative Agent Fees | - | - | 64,530 |
| Direct Costs: (Steering Committee, Secretariat...etc.) | - | - | - |
| Bank Charges | 0 | - | 199 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | (858) | - | 6,452,195 |
| Change in Fund cash balance with Administrative Agent | 1,118 | - | 7,717 |
| Opening Fund balance (1 January) | 6,598 | 7,717 | - |
| Closing Fund balance (31 December) | 7,717 | 7,717 | 7,717 |
| Net Funded Amount (Includes Direct Cost) | (858) | - | 6,387,467 |
| Participating Organizations' Expenditure (Includes Direct Cost) | 278,275 | 19,892 | 6,387,467 |
| Balance of Funds with Participating Organizations | | | - |