

JP Kazakhstan Innov Aprch RPSS

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	2,061,473	2,061,473
Fund Earned Interest Income	-	-	-
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	2,061,473	2,061,473
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	2,040,858	2,040,858
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,040,858	2,040,858
Administrative Agent Fees	-	20,615	20,615
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,061,473	2,061,473
Balance of Funds Available	-	-	-

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

JP Kazakhstan Innov Aprch RPSS
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2011
 (Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
GOVERNMENT OF KAZAKHSTAN	-	2,061,473	2,061,473
Total: Donor Contributions	-	2,061,473	2,061,473

Signed Original on File (available upon request)

JP Kazakhstan Innov Aprch RPSS

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNDP	-	698,418	698,418
UNFPA	-	169,290	169,290
UNICEF	-	1,173,150	1,173,150
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	2,040,858	2,040,858
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	2,040,858	2,040,858

Signed Original on File (available upon request)



JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2011
(Amounts in United States Dollars)

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)