



## JP Kazakhstan Kyzylorda

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,452,969	-	6,452,969
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,081	-	6,081
Interest Income received from Participating Organizations	862	-	862
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,459,912</b>	<b>-</b>	<b>6,459,912</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,388,325	-	6,388,325
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(858)	-	(858)
<b>Net Funded Amount</b>	<b>6,387,467</b>	<b>-</b>	<b>6,387,467</b>
Administrative Agent Fees	64,530	-	64,530
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	199	-	199
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,452,195</b>	<b>-</b>	<b>6,452,195</b>
<b>Balance of Funds Available</b>	<b>7,717</b>	<b>-</b>	<b>7,717</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	6,452,969	-	6,452,969
<b>Total: Contributions</b>	6,452,969	-	6,452,969

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
UNDP	2,969,906	-	2,969,906
UNESCO	200,960	-	200,960
UNFPA	161,690	-	161,690
UNICEF	2,385,890	-	2,385,890
UNWOMEN	92,390	-	92,390
WHO	577,490	-	577,490
<b>Total Transfers</b>	<b>6,388,325</b>	<b>-</b>	<b>6,388,325</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNESCO	( 575 )	-	( 575 )
UNFPA	( 284 )	-	( 284 )
<b>Total Refunds received from Participating Organizations</b>	<b>( 858 )</b>	<b>-</b>	<b>( 858 )</b>

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End of Report