

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ources of Funds			
Contributions from Donors (Annex 1)	9,801,043	-	9,801,043
Contributions from MDTFs (Annex 1)	-	_	-
Fund Earned Interest and Investment Income	3,965	102	4,067
Interest Income received from Participating Organizations	-	_	-
Refunds by Administrative Agent to Contributors	-	_	-
Fund balance transferred to another MDTF	-	_	-
Other Income		_	-
tal: Sources Of Funds	9,805,008	102	9,805,110
es Of Funds			
Transfers to Participating Organizations(Annex 2)	9,702,917	_	9,702,917
Transfers to MDTFs (Annex 2)	-	_	-
Refunds received from Participating Organizations (Annex 3)	(258)	_	(258)
Net Funded Amount	9,702,660	-	9,702,660
Administrative Agent Fees	98,010	_	98,010
Direct Costs:(Steering Committee, Secretariat etc)	-	_	-
Bank Charges	231	0	231
Other Expenditures		_	-
otal: Uses of Funds	9,800,901	0	9,800,901
alance of Funds Available	4,107	102	4,209

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Certified by: \_

Date:12 May 2020

Jennifer Topping Executive Coordinator Multi-Partner Trust Fund Office (Certified under delegation from) Deputy Assistant Administrator, Deputy Director and Chief Finance Officer, Bureau for Management Services, UNDP





Financial Reporting on Sources and Uses of Funds

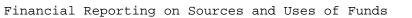
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Annex - 1: Contributions

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
From Contributors			
GOVERNMENT OF KAZAKHSTAN	9,801,043	-	9,801,043
Total: Contributions	9,801,043	-	9,801,043

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Annex - 2: Transfers

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
To Participating Organizations			
UNDP	5,544,963	-	5,544,963
UNFPA	791,990	-	791,990
UNICEF	3,365,964	-	3,365,964
Total Transfers	9,702,917	-	9,702,917

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019 (Amounts in United States Dollars)

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

	Prior Years as of	Current Year	TOTAL
	31 Dec 2018	Jan-Dec 2019	
UNFPA	(258)	_	(258)
Total Refunds received from Participating Organizations	(258)	-	(258)

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