

JP Kazakhstan Innov Aprch RPSS
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,801,043	-	9,801,043
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,813	32	3,845
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,804,856	32	9,804,888
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,698,132	4,785	9,702,917
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	9,698,132	4,785	9,702,917
Administrative Agent Fees	98,010	-	98,010
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	230	0	230
Other Expenditures	-	-	-
Total: Uses of Funds	9,796,373	4,785	9,801,158
Balance of Funds Available	8,483	(4,753)	3,730

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

JP Kazakhstan Innov Aprch RPSS
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF KAZAKHSTAN	9,801,043	-	9,801,043
Total: Contributions	9,801,043	-	9,801,043

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 2016
 (Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNDP	5,540,178	4,785	5,544,963
UNFPA	791,990	-	791,990
UNICEF	3,365,964	-	3,365,964
Total Transfers	9,698,132	4,785	9,702,917

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 2016
(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 2015	Current Year Jan-Dec 2016	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report