

JP Kazakhstan Mangystau

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,769,803	-	6,769,803
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,648	76	6,724
Interest Income received from Participating Organizations	72	109	181
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,776,523	185	6,776,708
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,702,020	-	6,702,020
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	6,702,020	-	6,702,020
Administrative Agent Fees	67,698	-	67,698
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	173	0	173
Other Expenditures	-	-	-
Total: Uses of Funds	6,769,891	0	6,769,891
Balance of Funds Available	6,632	184	6,817

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF KAZAKHSTAN	6,769,803	-	6,769,803
Total: Contributions	6,769,803	-	6,769,803

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNDP	2,969,911	-	2,969,911
UNESCO	76,226	-	76,226
UNFPA	242,546	-	242,546
UNHCR	207,896	-	207,896
UNICEF	2,123,051	-	2,123,051
UNWOMEN	92,395	-	92,395
WHO	989,996	-	989,996
Total Transfers	6,702,020	-	6,702,020

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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