

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Kazakhstan Kyzylorda**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations
Development
Programme



United Nations
Educational,
Scientific and
Cultural
Organization



United Nations
Population Fund



United Nations
Children's Fund



UNWOMEN



World Health
Organization

CONTRIBUTORS



KAZAKHSTAN

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	6,452,969
Fund Earned Interest and Investment Income	72	133	6,081
Interest Income received from Participating Organizations	554	128	862
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	626	261	6,459,912
Use of Funds			
Transfers to Participating Organizations	-	-	6,388,325
Refunds received from Participating Organizations	-	(858)	(858)
Net Funded Amount	-	(858)	6,387,467
Administrative Agent Fees	-	-	64,530
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	199
Other Expenditures	-	-	-
Total: Uses of Funds	0	(858)	6,452,195
Change in Fund cash balance with Administrative Agent	626	1,118	7,717
Opening Fund balance (1 January)	5,972	6,598	-
Closing Fund balance (31 December)	6,598	7,717	7,717
Net Funded Amount (Includes Direct Cost)	-	(858)	6,387,467
Participating Organizations' Expenditure (Includes Direct Cost)	1,576,918	278,275	6,367,575
Balance of Funds with Participating Organizations			19,892