

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

**for the period 1 January to 31 December 2019**

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

31 May 2020

## PARTICIPATING ORGANIZATIONS



United Nations  
Development  
Programme



United Nations  
Educational,  
Scientific and  
Cultural  
Organization



United Nations  
Population Fund



UN High  
Commissioner for  
Refug



United Nations  
Children's Fund



UNWOMEN



World Health  
Organization

## CONTRIBUTORS



KAZAKHSTAN, Government of

**Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)**

|   | Annual 2018  | Annual 2019  | Cumulative       |
|---|--------------|--------------|------------------|
| <b>Sources of Funds</b>   |              |              |                  |
| Contributions from donors                                       | -            | -            | 6,769,803        |
| Fund Earned Interest and Investment Income                      | 128          | -            | 6,852            |
| Interest Income received from Participating Organizations       | -            | -            | 181              |
| Refunds by Administrative Agent to Contributors                 | -            | -            | -                |
| Fund balance transferred to another MDTF                        | -            | -            | -                |
| Other Income  | -            | -            | -                |
| <b>Total: Sources of Funds</b>                                  | <b>128</b>   | <b>-</b>     | <b>6,776,836</b> |
| <b>Use of Funds</b>   |              |              |                  |
| Transfers to Participating Organizations                        | -            | -            | 6,702,020        |
| Refunds received from Participating Organizations               | -            | -            | -                |
| <b>Net Funded Amount</b>  | <b>-</b>     | <b>-</b>     | <b>6,702,020</b> |
| Administrative Agent Fees                                       | -            | -            | 67,698           |
| Direct Costs: (Steering Committee, Secretariat...etc.)          | -            | -            | -                |
| Bank Charges  | 0            | -            | 173              |
| Other Expenditures  | -            | -            | -                |
| <b>Total: Uses of Funds</b>                                     | <b>0</b>     | <b>-</b>     | <b>6,769,891</b> |
| <b>Change in Fund cash balance with Administrative Agent</b>    | <b>128</b>   | <b>-</b>     | <b>6,944</b>     |
| Opening Fund balance (1 January)                                | 6,817        | 6,944        | -                |
| <b>Closing Fund balance (31 December)</b>                       | <b>6,944</b> | <b>6,944</b> | <b>6,944</b>     |
| Net Funded Amount (Includes Direct Cost)                        | -            | -            | 6,702,020        |
| Participating Organizations' Expenditure (Includes Direct Cost) | 208,332      | 3,306        | 6,702,020        |
| <b>Balance of Funds with Participating Organizations</b>        |              |              | <b>-</b>         |