

JP Kazakhstan Mangystau

Financial Reporting on Sources and Uses of Funds

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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,769,803	-	6,769,803
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,852	-	6,852
Interest Income received from Participating Organizations	181	-	181
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,776,836</b>	<b>-</b>	<b>6,776,836</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,702,020	-	6,702,020
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>6,702,020</b>	<b>-</b>	<b>6,702,020</b>
Administrative Agent Fees	67,698	-	67,698
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	173	-	173
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,769,891</b>	<b>-</b>	<b>6,769,891</b>
<b>Balance of Funds Available</b>	<b>6,944</b>	<b>-</b>	<b>6,944</b>

Signed Original on File (available upon request)

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

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	6,769,803	-	6,769,803
<b>Total: Contributions</b>	6,769,803	-	6,769,803

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>6,702,020</b>	<b>-</b>	<b>6,702,020</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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**No Activity**

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End of Report