

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Kazakhstan Innov Aprch RPSS**

**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 Population  
Fund



United Nations Children's  
Fund

## CONTRIBUTORS



KAZAKHSTAN, Government of

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

	<b>Annual 2018</b>	<b>Annual 2019</b>	<b>Cumulative</b>
<b>Sources of Funds</b>			
Contributions from donors	-	-	9,801,043
Fund Earned Interest and Investment Income	76	102	4,067
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>76</b>	<b>102</b>	<b>9,805,110</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	9,702,917
Refunds received from Participating Organizations	-	-	(258)
<b>Net Funded Amount</b>	<b>-</b>	<b>-</b>	<b>9,702,660</b>
Administrative Agent Fees	-	-	98,010
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	231
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>9,800,901</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>76</b>	<b>102</b>	<b>4,209</b>
Opening Fund balance (1 January)	4,031	4,107	-
<b>Closing Fund balance (31 December)</b>	<b>4,107</b>	<b>4,209</b>	<b>4,209</b>
Net Funded Amount (Includes Direct Cost)	-	-	9,702,660
Participating Organizations' Expenditure (Includes Direct Cost)	197	36,536	9,701,510
<b>Balance of Funds with Participating Organizations</b>			<b>1,150</b>