

## JP Kazakhstan Innov Aprch RPSS

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	9,801,042.63	-	9,801,042.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,180.90	128.07	4,308.97
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>9,805,223.53</b>	<b>128.07</b>	<b>9,805,351.60</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	9,702,917.47	-	9,702,917.47
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	9,702,917.47	-	9,702,917.47
Refunds received from Participating Organizations (Annex 3)	(257.63)	-	(257.63)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(257.63)	-	(257.63)
Administrative Agent Fees	98,010.42	-	98,010.42
Bank Charges	231.07	0.15	231.22
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>9,800,901.33</b>	<b>0.15</b>	<b>9,800,901.48</b>
<b>Balance of Fund Available</b>	<b>4,322.20</b>	<b>127.92</b>	<b>4,450.12</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF KAZAKHSTAN	9,801,042.63	-	9,801,042.63
	<b>Sub-Total : Contributions from Donors</b>	<b>9,801,042.63</b>	-	<b>9,801,042.63</b>
<b>Total Contributions</b>		<b>9,801,042.63</b>	-	<b>9,801,042.63</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	5,544,963.29	-	5,544,963.29
	UNFPA	791,990.00	-	791,990.00
	UNICEF	3,365,964.18	-	3,365,964.18
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>9,702,917.47</b>	-	<b>9,702,917.47</b>
<b>Total Transfers</b>		<b>9,702,917.47</b>	-	<b>9,702,917.47</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNFPA	(257.63)	-	(257.63)
Sub-Total Refunds received from Participating Organizations		(257.63)	-	(257.63)
Total Refunds		(257.63)	-	(257.63)

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