

JP Kazakhstan Kyzylorda

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)
Sources of Funds			
Contributions from Donors (Annex 1)	6,452,969.00	-	6,452,969.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,080.86	-	6,080.86
Interest Income received from Participating Organizations	862.00	-	862.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,459,911.86	-	6,459,911.86
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,388,324.56	-	6,388,324.56
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,388,324.56	-	6,388,324.56
Refunds received from Participating Organizations (Annex 3)	(858.04)	-	(858.04)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(858.04)	-	(858.04)
Administrative Agent Fees	64,529.69	-	64,529.69
Bank Charges	199.10	-	199.10
Other Expenditures	-	-	-
Total : Uses of Funds	6,452,195.31	-	6,452,195.31
Balance of Fund Available	7,716.55	-	7,716.55

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF KAZAKHSTAN	6,452,969.00	-	6,452,969.00
	Sub-Total : Contributions from Donors	6,452,969.00	-	6,452,969.00
Total Contributions		6,452,969.00	-	6,452,969.00

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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	2,969,905.55	-	2,969,905.55
	UNESCO	200,960.00	-	200,960.00
	UNFPA	161,689.67	-	161,689.67
	UNICEF	2,385,890.00	-	2,385,890.00
	UNWOMEN	92,389.67	-	92,389.67
	WHO	577,489.67	-	577,489.67
	Sub-Total Transfers to Participating Organizations	6,388,324.56	-	6,388,324.56
Total Transfers		6,388,324.56	-	6,388,324.56



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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	UNESCO	(574.51)	-	(574.51)
	UNFPA	(283.53)	-	(283.53)
	Sub-Total Refunds received from Participating Organizations	(858.04)	-	(858.04)
Total Refunds		(858.04)	-	(858.04)

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