



JP Kazakhstan Innov Aprch RPSS

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)
 Sub-Total Transfers:
 Refunds received from Participating Organizations (Annex 3)
 Refunds received from Participating Organizations for Direct Cost (Annex 3)
 Sub-Total Refunds:

Administrative Agent Fees
 Bank Charges
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Signed by:

Alain Noudehou

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Certified by: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
(1)	(2)	(3)
9,801,042.63	-	9,801,042.63
-	-	-
4,308.97	263.35	4,572.32
-	-	-
-	-	-
-	-	-
-	-	-
9,805,351.60	263.35	9,805,614.95
9,702,917.47	-	9,702,917.47
-	-	-
-	-	-
9,702,917.47	-	9,702,917.47
(257.63)	(2,610.79)	(2,868.42)
-	-	-
(257.63)	(2,610.79)	(2,868.42)
98,010.42	-	98,010.42
231.22	-	231.22
-	-	-
9,800,901.48	(2,610.79)	9,798,290.69
4,450.12	2,874.14	7,324.26

14-May-2025

Date: _____

DocuSigned by:

Ramir Magsood Khan

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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF KAZAKHSTAN	9,801,042.63	-	9,801,042.63
	Sub-Total : Contributions from Donors	9,801,042.63	-	9,801,042.63
Total Contributions		9,801,042.63	-	9,801,042.63



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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
	Sub-Total Transfers to Participating Organizations	9,702,917.47	-	9,702,917.47
Total Transfers		9,702,917.47	-	9,702,917.47



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Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	(2,610.79)	(2,610.79)
	UNFPA	(257.63)	-	(257.63)
	Sub-Total Refunds received from Participating Organizations	(257.63)	(2,610.79)	(2,868.42)
Total Refunds		(257.63)	(2,610.79)	(2,868.42)

Certificate Of Completion

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 Source Envelope:
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Status: Completed
 Envelope Originator:
 Ramon Gatchalian
 One United Nations Plaza
 New York, NY 10017
 ramon.gatchalian@undp.org
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 ramon.gatchalian@undp.org
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Signer Events

Aamir Maqsood Khan
 aamir.maqsood@undp.org
 Finance Specialist
 UNDP Headquarters
 Security Level: Email, Account Authentication
 (None)

Signature

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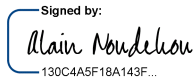
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Alain Noudehou
 alain.noudehou@undp.org
 Executive Coordinator
 Security Level: Email, Account Authentication
 (None)

Signed by:

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In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

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Margaret Arokium
 margaret.arokium@undp.org
 Security Level: Email, Account Authentication
 (None)

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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/13/2025 8:24:14 AM
Certified Delivered	Security Checked	5/14/2025 2:39:56 PM
Signing Complete	Security Checked	5/14/2025 2:39:59 PM
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Payment Events	Status	Timestamps