



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)

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	9,801,042.63	-	9,801,042.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	4,308.97	263.35	4,572.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	9,805,351.60	263.35	9,805,614.95
Uses of Funds			
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)	(2,610.79)	(2,868.42)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(257.63)	(2,610.79)	(2,868.42)
Administrative Agent Fees	98,010.42	-	98,010.42
Bank Charges	231.22	-	231.22
Other Expenditures	-	-	-
Total : Uses of Funds	9,800,901.48	(2,610.79)	9,798,290.69
Balance of Fund Available	4,450.12	2,874.14	7,324.26

Certified by: _____

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

Signed by:

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14-May-2025

Date: _____

DocuSigned by:

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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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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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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

Envelope Id: 34DAA451-DFC8-4ADD-844B-57992D551F38
 Subject: KIWI JP Kazakhstan Innov Aprch RPSS_JKZ00_SUoF_2024
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 New York, NY 10017
 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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Alain Noudehou
 alain.noudehou@undp.org
 Executive Coordinator
 Security Level: Email, Account Authentication
 (None)

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In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Margaret Arokium
 margaret.arokium@undp.org
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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
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Completed	Security Checked	5/14/2025 2:40:00 PM

Payment Events	Status	Timestamps
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