



JP Kazakhstan Innov Aprch RPSS

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	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	4,572.32	-	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	9,805,614.95	-	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)	(2,868.42)	-	(2,868.42)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(2,868.42)	-	(2,868.42)
Administrative Agent Fees	98,010.42	-	98,010.42
Bank Charges	231.22	-	231.22
Other Expenditures	-	-	-
Total : Uses of Funds	9,798,290.69	-	9,798,290.69
Balance of Fund Available	7,324.26	-	7,324.26

Certified by: Signed Original on File Date: (available upon request)

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



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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 2024	Financial Year Jan-Dec 2025	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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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	(2,868.42)	-	(2,868.42)
Total Refunds		(2,868.42)	-	(2,868.42)

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