



JP Kazakhstan Mangystau

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)	6,769,803.00	-	6,769,803.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6,851.96	-	6,851.96
Interest Income received from Participating Organizations	181.00	-	181.00
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,776,835.96	-	6,776,835.96
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	6,702,020.20	-	6,702,020.20
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,702,020.20	-	6,702,020.20
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	67,698.05	-	67,698.05
Bank Charges	173.22	-	173.22
Other Expenditures	-	-	-
Total : Uses of Funds	6,769,891.47	-	6,769,891.47
Balance of Fund Available	6,944.49	-	6,944.49

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	6,769,803.00	-	6,769,803.00
	Sub-Total : Contributions from Donors	6,769,803.00	-	6,769,803.00
Total Contributions		6,769,803.00	-	6,769,803.00

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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	2,969,911.24	-	2,969,911.24
	UNESCO	76,225.72	-	76,225.72
	UNFPA	242,545.71	-	242,545.71
	UNHCR	207,895.71	-	207,895.71
	UNICEF	2,123,050.72	-	2,123,050.72
	UNWOMEN	92,395.38	-	92,395.38
	WHO	989,995.72	-	989,995.72
Sub-Total Transfers to Participating Organizations		6,702,020.20	-	6,702,020.20
Total Transfers		6,702,020.20	-	6,702,020.20

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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)
--- No Activity ---			-
			-
Total Refunds			-

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