



JP Kazakhstan Kyzylorda

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2026

(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

Prior Years up to 31 Dec 2025	Financial Year Jan-Jun 2026	TOTAL
(1)	(2)	(3)
6,452,969.00	-	6,452,969.00
-	-	-
6,080.86	-	6,080.86
862.00	-	862.00
-	(7,716.55)	(7,716.55)
-	-	-
-	-	-
6,459,911.86	(7,716.55)	6,452,195.31
6,388,324.56	-	6,388,324.56
-	-	-
-	-	-
6,388,324.56	-	6,388,324.56
(858.04)	-	(858.04)
-	-	-
(858.04)	-	(858.04)
64,529.69	-	64,529.69
199.10	-	199.10
-	-	-
6,452,195.31	-	6,452,195.31
7,716.55	(7,716.55)	-

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)

31-Aug-2026

Date:

DS

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Annex 1. Contributions

		Prior Years up to 31 Dec 2025	Financial Year Jan-Jun 2026	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 2025	Financial Year Jan-Jun 2026	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 2025	Financial Year Jan-Jun 2026	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)

Certificate Of Completion

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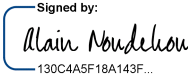
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Aamir Maqsood Khan aamir.maqsood@undp.org Finance Specialist {United Nations Development Programme} Security Level: Email, Account Authentication (None)	Sent: 8/28/2026 9:42:29 AM Viewed: 8/31/2026 9:53:01 AM Signed: 8/31/2026 9:53:05 AM
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Alain Noudehou alain.noudehou@undp.org Executive Coordinator {United Nations Development Programme} Security Level: Email, Account Authentication (None), Login with SSO		Sent: 8/31/2026 10:04:16 AM Viewed: 8/31/2026 10:31:50 AM Signed: 8/31/2026 10:31:57 AM
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Payment Events	Status	Timestamps