



JP Kazakhstan Mangystau

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

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 2025	Financial Year Jan-Jun 2026	TOTAL
(1)	(2)	(3)
6,769,803.00	-	6,769,803.00
-	-	-
6,851.96	-	6,851.96
181.00	-	181.00
-	(6,944.49)	(6,944.49)
-	-	-
-	-	-
6,776,835.96	(6,944.49)	6,769,891.47
6,702,020.20	-	6,702,020.20
-	-	-
-	-	-
6,702,020.20	-	6,702,020.20
-	-	-
-	-	-
-	-	-
67,698.05	-	67,698.05
173.22	-	173.22
-	-	-
6,769,891.47	-	6,769,891.47
6,944.49	(6,944.49)	-

31-Aug-2026

Date:

DS

AMK



JP Kazakhstan Mangystau

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2025	Financial Year Jan-Jun 2026	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF KAZAKHSTAN	6,769,803.00	-	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 2025	Financial Year Jan-Jun 2026	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 2025	Financial Year Jan-Jun 2026	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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EnvelopeLocalData:
Source Envelope:
Document Pages: 4
Certificate Pages: 2
AutoNav: Enabled
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Envelope Originator:
Ramon Gatchalian
One United Nations Plaza
New York, NY 10017
ramon.gatchalian@undp.org
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8/28/2026 9:42:44 AM	ramon.gatchalian@undp.org

Aamir Maqsood Khan
aamir.maqsood@undp.org
Finance Specialist
{United Nations Development Programme}
Security Level: Email, Account Authentication
(None)

Signature Adoption: Pre-selected Style
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Sivabalan Muthusamy
sivabalan.muthusamy1@undp.org
Chief, Finance and Risk Mgmt
{United Nations Development Programme}
Security Level: Email, Account Authentication
(None)

Initial

Signature Adoption: Uploaded Signature Image
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Alain Noudehou
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Executive Coordinator
{United Nations Development Programme}
Security Level: Email, Account Authentication
(None). Login with SSO

Signed by:
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Signature Adoption: Pre-selected Style
Using IP Address: 192.124.42.11

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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

Timestamp

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	8/31/2026 10:30:55 AM
Signing Complete	Security Checked	8/31/2026 10:30:59 AM
Completed	Security Checked	8/31/2026 10:30:59 AM
Payment Events	Status	Timestamps