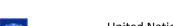
Consolidated Annual Financial Report of the Administrative Agent for the JP Kazakhstan Innov Aprch RPSS

for the period 1 January to 31 December 2019

Multi-Partner Trust Fund Office Bureau for Management Services United Nations Development Programme GATEWAY: http://mptf.undp.org

31 May 2020

PARTICIPATING ORGANIZATIONS



United Nations Development Programme



CONTRIBUTORS

KAZAKHSTAN, Government of



United Nations Population Fund



United Nations Children's

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	-	-	9,801,043
Fund Earned Interest and Investment Income	76	102	4,067
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	76	102	9,805,110
Use of Funds			
Transfers to Participating Organizations	-	-	9,702,917
Refunds received from Participating Organizations	-	-	(258)
Net Funded Amount	-	-	9,702,660
Administrative Agent Fees	-	-	98,010
Direct Costs: (Steering Committee, Secretariatetc.)	-	-	-
Bank Charges	0	0	231
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	9,800,901
Change in Fund cash balance with Administrative Agent	76	102	4,209
Opening Fund balance (1 January)	4,031	4,107	-
Closing Fund balance (31 December)	4,107	4,209	4,209
Net Funded Amount (Includes Direct Cost)	-	-	9,702,660
Participating Organizations' Expenditure (Includes Direct Cost)	197	36,536	9,701,510
Balance of Funds with Participating Organizations			1,150