

**JP Kazakhstan Innov Aprch RPSS**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	9,801,043	-	9,801,043
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,067	47	4,114
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>9,805,110</b>	<b>47</b>	<b>9,805,157</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	9,702,917	-	9,702,917
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(258)	-	(258)
<b>Net Funded Amount</b>	<b>9,702,660</b>	<b>-</b>	<b>9,702,660</b>
Administrative Agent Fees	98,010	-	98,010
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	231	0	231
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>9,800,901</b>	<b>0</b>	<b>9,800,901</b>
<b>Balance of Funds Available</b>	<b>4,209</b>	<b>47</b>	<b>4,255</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF KAZAKHSTAN	9,801,043	-	9,801,043
<b>Total: Contributions</b>	9,801,043	-	9,801,043

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNDP	5,544,963	-	5,544,963
UNFPA	791,990	-	791,990
UNICEF	3,365,964	-	3,365,964
<b>Total Transfers</b>	<b>9,702,917</b>	<b>-</b>	<b>9,702,917</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNFPA	(258)	-	(258)
<b>Total Refunds received from Participating Organizations</b>	(258)	-	(258)

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