

JP Kazakhstan Kyzylorda

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
Sources of Funds			
Contributions from Donors (Annex 1)	6,452,969	-	6,452,969
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,081	-	6,081
Interest Income received from Participating Organizations	862	-	862
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,459,912	-	6,459,912
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,388,325	-	6,388,325
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(858)	-	(858)
Net Funded Amount	6,387,467	-	6,387,467
Administrative Agent Fees	64,530	-	64,530
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	199	-	199
Other Expenditures	-	-	-
Total: Uses of Funds	6,452,195	-	6,452,195
Balance of Funds Available	7,717	-	7,717

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
From Contributors			
GOVERNMENT OF KAZAKHSTAN	6,452,969	-	6,452,969
Total: Contributions	6,452,969	-	6,452,969

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	2,969,906	-	2,969,906
UNESCO	200,960	-	200,960
UNFPA	161,690	-	161,690
UNICEF	2,385,890	-	2,385,890
UNWOMEN	92,390	-	92,390
WHO	577,490	-	577,490
Total Transfers	6,388,325	-	6,388,325

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNESCO	(575)	-	(575)
UNFPA	(284)	-	(284)
Total Refunds received from Participating Organizations	(858)	-	(858)

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End of Report