

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	1,221,196	1,221,196
Fund Earned Interest and Investment Income	-	979	979
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	1,222,176	1,222,176
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,122,430	1,122,430
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	1,122,430	1,122,430
Administrative Agent Fees	-	12,212	12,212
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	23	23
Other Expenditures	-	-	-
Total: Uses of Funds	-	1,134,665	1,134,665
Balance of Funds Available	-	87,511	87,511

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF NORWAY	-	1,221,196	1,221,196
Total: Contributions	-	1,221,196	1,221,196

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	-	69,550	69,550
UNDP	-	181,900	181,900
UNESCO	-	165,850	165,850
UNFPA	-	85,600	85,600
UNICEF	-	85,600	85,600
UNIDO	-	42,800	42,800
UNODC	-	32,100	32,100
UNWOMEN	-	437,630	437,630
WHO	-	21,400	21,400
Total Transfers to Participating Organizations	-	1,122,430	1,122,430

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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