

## JP Kenya HIV and AIDS

### 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<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Gross Contributions (shown by Contributors in Annex 1)      | 13,988,760                       | 1,442,269                    | 15,431,028        |
| Fund Earned Interest and Investment Income                  | 39,894                           | 4,763                        | 44,657            |
| Interest Income received from Participating Organizations   | 24,042                           | 5,040                        | 29,082            |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MPTF                    | -                                | -                            | -                 |
| Other Revenues  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>14,052,696</b>                | <b>1,452,071</b>             | <b>15,504,767</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 11,650,449                       | 3,537,505                    | 15,187,954        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                 |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>11,650,449</b>                | <b>3,537,505</b>             | <b>15,187,954</b> |
| Administrative Agent Fees                                   | 139,888                          | 14,423                       | 154,310           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                 |
| Bank Charges  | 83                               | (19)                         | 64                |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>11,790,420</b>                | <b>3,551,909</b>             | <b>15,342,329</b> |
| <b>Balance of Funds Available</b>                           | <b>2,262,276</b>                 | <b>(2,099,838)</b>           | <b>162,438</b>    |

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

Annex - 1: Gross Contributions

|                                | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL      |
|--------------------------------|----------------------------------|------------------------------|------------|
| <b>Contributors</b>            |                                  |                              |            |
| DEPARTMENT FOR INT'L DEVELOPME | 13,988,760                       | 1,442,269                    | 15,431,028 |
| <b>Total: Contributions</b>    | 13,988,760                       | 1,442,269                    | 15,431,028 |

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#### Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| FAO   | 725,000                          | 165,000                      | 890,000           |
| ILO   | 195,000                          | 90,000                       | 285,000           |
| IOM   | 406,200                          | 124,000                      | 530,200           |
| UNAIDS  | 3,062,749                        | 1,633,271                    | 4,696,020         |
| UNDP  | 539,200                          | 163,000                      | 702,200           |
| UNESCO  | 160,000                          | 30,000                       | 190,000           |
| UNFPA   | 1,669,820                        | 295,000                      | 1,964,820         |
| UNHCR   | 35,000                           | 15,000                       | 50,000            |
| UNICEF  | 1,830,180                        | 265,000                      | 2,095,180         |
| UNODC   | 1,078,500                        | 380,000                      | 1,458,500         |
| UNWOMEN   | 110,000                          | 63,470                       | 173,470           |
| WFP   | 373,800                          | 168,000                      | 541,800           |
| WHO   | 1,465,000                        | 145,764                      | 1,610,764         |
| <b>Total Transfers to Participating Organizations</b> | <b>11,650,449</b>                | <b>3,537,505</b>             | <b>15,187,954</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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