

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,221,196	1,016,149	2,237,345
Fund Earned Interest and Investment Income	979	526	1,505
Interest Income received from Participating Organizations	-	293	293
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,222,176	1,016,968	2,239,144
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,122,430	1,092,934	2,215,364
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,122,430	1,092,934	2,215,364
Administrative Agent Fees	12,212	10,161	22,373
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	23	16	39
Other Expenditures	-	-	-
Total: Uses of Funds	1,134,665	1,103,111	2,237,776
Balance of Funds Available	87,511	(86,144)	1,368

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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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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF NORWAY	1,221,196	1,016,149	2,237,345
Total: Contributions	1,221,196	1,016,149	2,237,345

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ILO	69,550	59,946	129,496
IOM	-	30,000	30,000
UNDP	181,900	59,994	241,894
UNEP	-	50,000	50,000
UNESCO	165,850	211,485	377,335
UNFPA	85,600	129,854	215,454
UNICEF	85,600	29,997	115,597
UNIDO	42,800	61,397	104,197
UNODC	32,100	5,000	37,100
UNWOMEN	437,630	455,261	892,891
WHO	21,400	-	21,400
Total Transfers to Participating Organizations	1,122,430	1,092,934	2,215,364

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report