

# Funds Utilization Report



**Donor:** UNDP - MDTF  
**Sponsor Code:** U99967  
**External Reference:** PROJECT #00089284  
**Recipient UNICEF Office:** Kenya - 2400  
**UNICEF Grant Reference:** SC140075  
**Grant Description:** Kenya Country Catalytic Programmes - Mobilizing Civil  
**Grant Duration:** 10 February 2014 - 31 December 2015  
**Reporting Period:** 1 January 2014 - 31 December 2014

**Programmable Amount:** \$280,006  
**Total Funds Utilized:** \$68,519  
 For Reporting Period: \$68,519  
 1 Jan 2012 - 31 Dec 2013: \$0  
 Prior to 2012: \$0  
**Programmable Balance:** \$211,487

## Part 1. Cumulative Total Funds Utilized from Grant by Results and Activity (1 Jan 2012 - 31 Dec 2014)

Cost Category	Commitment Reference	Posting Date	Commitment Description	Funded by this Grant	Funds Utilized for Reporting Period	Funds Utilized 1 Jan 2012 - 31 Dec 2013	% of Grant Utilized
<b>008 - NUTRITION</b>							
<b>003 - OUTPUT 3 : BY 2018 MULTI SECTORAL CO</b>				<b>\$43,380</b>	<b>\$43,380</b>	<b>\$0</b>	<b>100%</b>
<b>001 - 3.1 PROVIDE TECHNICAL SUPPORT FOR ESTABL</b>				-	<b>\$43,380</b>	<b>\$0</b>	-
TRANSFERS AND GRANTS TO COUNTERPARTS	0100142246	31/12/14	REIMBURSEMENT TRANCHE 2 KCO/WVK/NUTRITION	-	\$13,412	\$0	-
	0100142254	31/12/14	REIMBURSEMENT TRANCHE 1 KCO/WVK/NUTRITION	-	\$11,363	\$0	-
	0100142444	31/12/14	DCT REIMBURSEMENT TO WORLD VISION TRANCHE 2	-	\$18,605	\$0	-
	TRANSFERS AND GRANTS TO COUNTERPARTS Sub-total			-	<b>\$43,380</b>	<b>\$0</b>	-
<b>009 - NUTRITION</b>							
<b>003 - NUT IR 3: - SECTORAL POLICIES AND STRATE</b>				<b>\$25,139</b>	<b>\$25,139</b>	<b>\$0</b>	<b>100%</b>
<b>005 - 3.2 ADVOCACY FOR FUNDING</b>				-	<b>\$25,139</b>	<b>\$0</b>	-
TRANSFERS AND GRANTS TO COUNTERPARTS	0100105475	31/12/14	DCT TO WVK - SCALE UP NUTRITION SUN MOVEMENT	-	\$24,430	\$0	-
	TRANSFERS AND GRANTS TO COUNTERPARTS Sub-total			-	<b>\$24,430</b>	<b>\$0</b>	-
UNASSIGNED			Direct Charge to the Activity	-	\$709	\$0	-
	UNASSIGNED Sub-total			-	<b>\$709</b>	<b>\$0</b>	-
<b>Total</b>				<b>\$68,519</b>	<b>\$68,519</b>	<b>\$0</b>	<b>100%</b>

## Part 2. Cumulative Total Funds Utilized from Grant by UNICEF Cost Category

Note: This report contains data as of refreshed date 14.03.2015

Funds Utilization figures are provisional and include commitments. Official expenditures figures are provided by DFAM in the Donor Financial Statement.

# Funds Utilization Report



Cost Category	Funds Utilized			
	For Reporting Period	1 Jan 2012 - 31 Dec 2013	Prior to 2012	Total
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
EQUIPMENT, VEHICLES AND FURNITURE	\$0	\$0	\$0	\$0
GENERAL OPERATING + OTHER DIRECT COSTS	\$0	\$0	\$0	\$0
INCREMENTAL INDIRECT COST	\$0	\$0	\$0	\$0
STAFF AND OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0
SUPPLIES AND COMMODITIES	\$0	\$0	\$0	\$0
TRANSFERS AND GRANTS TO COUNTERPARTS	\$67,810	\$0	\$0	\$67,810
TRAVEL	\$0	\$0	\$0	\$0
UNASSIGNED	\$709	\$0	\$0	\$709
<b>Total</b>	<b>\$68,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,519</b>

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