

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,237,345	721,564	2,958,909
Fund Earned Interest and Investment Income	1,505	537	2,042
Interest Income received from Participating Organizations	293	644	936
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,239,144	722,745	2,961,888
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,215,364	714,347	2,929,711
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,215,364	714,347	2,929,711
Administrative Agent Fees	22,373	7,216	29,589
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	39	14	53
Other Expenditures	-	-	-
Total: Uses of Funds	2,237,776	721,577	2,959,353
Balance of Funds Available	1,368	1,167	2,535

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NORWAY	2,237,345	721,564	2,958,909
Total: Contributions	2,237,345	721,564	2,958,909

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	129,496	75,000	204,496
IOM	30,000	30,000	60,000
UNDP	241,894	60,000	301,894
UNEP	50,000	-	50,000
UNESCO	377,335	135,000	512,335
UNFPA	215,454	60,000	275,454
UNICEF	115,597	-	115,597
UNIDO	104,197	-	104,197
UNODC	37,100	-	37,100
UNWOMEN	892,891	354,347	1,247,238
WHO	21,400	-	21,400
Total Transfers to Participating Organizations	2,215,364	714,347	2,929,711

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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