

JP Kenya HIV and AIDS

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)	15,431,028	-	15,431,028
Fund Earned Interest and Investment Income	45,089	444	45,533
Interest Income received from Participating Organizations	29,314	-	29,314
Refunds by Administrative Agent to Contributors	-	(100,000)	(100,000)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,505,431	(99,556)	15,405,875
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,239,254	-	15,239,254
Refunds received from Participating Organizations (Annex 3)	(3,929)	(244,700)	(248,629)
Net Funded Amount to Participating Organizations	15,235,325	(244,700)	14,990,625
Administrative Agent Fees	154,310	-	154,310
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	73	8	81
Other Expenditures	-	-	-
Total: Uses of Funds	15,389,709	(244,693)	15,145,016
Balance of Funds Available	115,722	145,137	260,859

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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			
DEPARTMENT FOR INT'L DEVELOPME	15,431,028	-	15,431,028
Total: Contributions	15,431,028	-	15,431,028

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	890,000	-	890,000
ILO	285,000	-	285,000
IOM	530,200	-	530,200
UNAIDS	4,696,020	-	4,696,020
UNDP	702,200	-	702,200
UNESCO	190,000	-	190,000
UNFPA	1,964,820	-	1,964,820
UNHCR	50,000	-	50,000
UNICEF	2,095,180	-	2,095,180
UNODC	1,458,500	-	1,458,500
UNWOMEN	173,470	-	173,470
WFP	541,800	-	541,800
WHO	1,662,064	-	1,662,064
Total Transfers to Participating Organizations	15,239,254	-	15,239,254

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	-	(1,331)	(1,331)
IOM	-	(10,847)	(10,847)
UNESCO	(3,929)	-	(3,929)
UNFPA	-	(221,634)	(221,634)
UNODC	-	(10,888)	(10,888)
Total Refunds received from Participating Organizations	(3,929)	(244,700)	(248,629)

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