

**JP Kenya Low Carb Climate Devt**  
**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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	1,170,177	1,170,177
Fund Earned Interest and Investment Income	-	565	565
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	-	<b>1,170,742</b>	<b>1,170,742</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	1,158,475	1,158,475
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	<b>1,158,475</b>	<b>1,158,475</b>
Administrative Agent Fees	-	11,702	11,702
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	11	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	<b>1,170,188</b>	<b>1,170,188</b>
<b>Balance of Funds Available</b>	-	<b>554</b>	<b>554</b>

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
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	-	1,170,177	1,170,177
<b>Total: Contributions</b>	-	1,170,177	1,170,177

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	-	210,829	210,829
UNDP	-	631,454	631,454
UNEP	-	175,448	175,448
UNESCO	-	84,329	84,329
UNHABITAT	-	56,415	56,415
<b>Total Transfers to Participating Organizations</b>	-	1,158,475	1,158,475

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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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