

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,958,909	-	2,958,909
Fund Earned Interest and Investment Income	2,042	36	2,079
Interest Income received from Participating Organizations	936	393	1,329
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,961,888	429	2,962,317
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,929,711	-	2,929,711
Refunds received from Participating Organizations (Annex 3)	-	(7,111)	(7,111)
Net Funded Amount to Participating Organizations	2,929,711	(7,111)	2,922,600
Administrative Agent Fees	29,589	-	29,589
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	0	53
Other Expenditures	-	-	-
Total: Uses of Funds	2,959,353	(7,111)	2,952,242
Balance of Funds Available	2,535	7,540	10,075

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF NORWAY	2,958,909	-	2,958,909
Total: Contributions	2,958,909	-	2,958,909

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	204,496	-	204,496
IOM	60,000	-	60,000
UNDP	301,894	-	301,894
UNEP	50,000	-	50,000
UNESCO	512,335	-	512,335
UNFPA	275,454	-	275,454
UNICEF	115,597	-	115,597
UNIDO	104,197	-	104,197
UNODC	37,100	-	37,100
UNWOMEN	1,247,238	-	1,247,238
WHO	21,400	-	21,400
Total Transfers to Participating Organizations	2,929,711	-	2,929,711

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNICEF	-	(7,111)	(7,111)
Total Refunds received from Participating Organizations	-	(7,111)	(7,111)

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