

JP Kenya HIV and AIDS

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)	15,431,028	-	15,431,028
Fund Earned Interest and Investment Income	45,533	530	46,063
Interest Income received from Participating Organizations	29,314	1,957	31,271
Refunds by Administrative Agent to Contributors	(100,000)	(288,748)	(388,748)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	15,405,875	(286,261)	15,119,614
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,239,254	-	15,239,254
Refunds received from Participating Organizations (Annex 3)	(248,629)	(27,389)	(276,019)
Net Funded Amount to Participating Organizations	14,990,625	(27,389)	14,963,235
Administrative Agent Fees	154,310	-	154,310
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	81	7	88
Other Expenditures	-	-	-
Total: Uses of Funds	15,145,016	(27,383)	15,117,634
Balance of Funds Available	260,859	(258,878)	1,981

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			
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 2014	Current Year Jan-Dec 2015	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 2014	Current Year Jan-Dec 2015	TOTAL
ILO	(1,331)	-	(1,331)
IOM	(10,847)	-	(10,847)
UNAIDS	-	(20,325)	(20,325)
002100 - UNDP	-	(3,136)	(3,136)
UNESCO	(3,929)	-	(3,929)
UNFPA	(221,634)	-	(221,634)
UNICEF	-	(1,546)	(1,546)
UNODC	(10,888)	-	(10,888)
UNWOMEN	-	(2,382)	(2,382)
Total Refunds received from Participating Organizations	(248,629)	(27,389)	(276,019)

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