

## JP Kenya Gender GEWE

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,958,909	-	2,958,909
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,079	-	2,079
Interest Income received from Participating Organizations	1,329	167	1,496
Refunds by Administrative Agent to Contributors	-	(73,885)	(73,885)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,962,317</b>	<b>(73,718)</b>	<b>2,888,599</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,929,711	-	2,929,711
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(7,111)	(63,643)	(70,755)
<b>Net Funded Amount</b>	<b>2,922,600</b>	<b>(63,643)</b>	<b>2,858,957</b>
Administrative Agent Fees	29,589	-	29,589
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	-	53
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,952,242</b>	<b>(63,643)</b>	<b>2,888,599</b>
<b>Balance of Funds Available</b>	<b>10,075</b>	<b>(10,075)</b>	<b>-</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	2,958,909	-	2,958,909
<b>Total: Contributions</b>	2,958,909	-	2,958,909

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>2,929,711</b>	<b>-</b>	<b>2,929,711</b>

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##### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
ILO	-	(9,333)	(9,333)
UNEP	-	(20,194)	(20,194)
UNESCO	-	(21,949)	(21,949)
UNFPA	-	(1,039)	(1,039)
UNICEF	(7,111)	-	(7,111)
UNIDO	-	(11,128)	(11,128)
<b>Total Refunds received from Participating Organizations</b>	<b>(7,111)</b>	<b>(63,643)</b>	<b>(70,755)</b>

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End of Report