

## JP Kenya HIV and AIDS

### 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)	15,431,028	-	15,431,028
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	46,063	-	46,063
Interest Income received from Participating Organizations	31,271	-	31,271
Refunds by Administrative Agent to Contributors	(388,748)	-	(388,748)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>15,119,614</b>	<b>-</b>	<b>15,119,614</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	15,239,254	-	15,239,254
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(276,019)	(743)	(276,762)
<b>Net Funded Amount</b>	<b>14,963,235</b>	<b>(743)</b>	<b>14,962,492</b>
Administrative Agent Fees	154,310	-	154,310
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	88	-	88
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>15,117,634</b>	<b>(743)</b>	<b>15,116,890</b>
<b>Balance of Funds Available</b>	<b>1,981</b>	<b>743</b>	<b>2,724</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>			
DEPARTMENT FOR INT'L DEVELOPME	15,431,028	-	15,431,028
<b>Total: Contributions</b>	15,431,028	-	15,431,028

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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>			
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
<b>Total Transfers</b>	<b>15,239,254</b>	<b>-</b>	<b>15,239,254</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	(1,331)	-	(1,331)
IOM	(10,847)	-	(10,847)
UNAIDS	(20,325)	-	(20,325)
002100 - UNDP	(3,136)	(743)	(3,879)
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)
<b>Total Refunds received from Participating Organizations</b>	<b>(276,019)</b>	<b>(743)</b>	<b>(276,762)</b>

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End of Report