

**JP Kenya Low Carb Climate Devt**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,777,618	-	1,777,618
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	992	29	1,020
Interest Income received from Participating Organizations	268	452	720
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,778,878</b>	<b>481</b>	<b>1,779,359</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,759,841	-	1,759,841
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(2,085)	(2,085)
<b>Net Funded Amount</b>	<b>1,759,841</b>	<b>(2,085)</b>	<b>1,757,756</b>
Administrative Agent Fees	17,776	-	17,776
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11	0	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,777,628</b>	<b>(2,085)</b>	<b>1,775,544</b>
<b>Balance of Funds Available</b>	<b>1,250</b>	<b>2,565</b>	<b>3,815</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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	1,777,618	-	1,777,618
<b>Total: Contributions</b>	1,777,618	-	1,777,618

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
ILO	333,334	-	333,334
UNDP	946,306	-	946,306
UNEP	274,552	-	274,552
UNESCO	119,712	-	119,712
UNHABITAT	85,937	-	85,937
<b>Total Transfers</b>	<b>1,759,841</b>	<b>-</b>	<b>1,759,841</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ILO	-	(1,204)	(1,204)
UNESCO	-	(881)	(881)
<b>Total Refunds received from Participating Organizations</b>	-	<b>(2,085)</b>	<b>(2,085)</b>

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End of Report