

Kenya SDG Partnership Platform
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	855,658	450,000	1,305,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	867	3,402	4,269
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	856,525	453,402	1,309,928
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	847,102	-	847,102
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	847,102	-	847,102
Administrative Agent Fees	8,557	4,500	13,057
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	0	7	7
Other Expenditures	-	-	-
Total: Uses of Funds	855,658	4,507	860,165
Balance of Funds Available	867	448,895	449,762

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
AstraZeneca	-	100,000	100,000
GOVERNMENT OF NETHERLANDS	355,658	-	355,658
Koninklijke Philips N.V	500,000	250,000	750,000
Merck & Co., Inc.	-	100,000	100,000
Total: Contributions	855,658	450,000	1,305,658

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	847,102	-	847,102
Total Transfers	847,102	-	847,102

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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