

JP Kenya Low Carb Climate Devt
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)	1,777,618	-	1,777,618
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,020	72	1,092
Interest Income received from Participating Organizations	720	-	720
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,779,359	72	1,779,431
Uses Of Funds			
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)
Net Funded Amount	1,757,756	-	1,757,756
Administrative Agent Fees	17,776	-	17,776
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11	0	11
Other Expenditures	-	-	-
Total: Uses of Funds	1,775,544	0	1,775,544
Balance of Funds Available	3,815	72	3,887

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			
DEPARTMENT FOR INT'L DEVELOPME	1,777,618	-	1,777,618
Total: Contributions	1,777,618	-	1,777,618

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
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
Total Transfers	1,759,841	-	1,759,841

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ILO	(1,204)	-	(1,204)
UNESCO	(881)	-	(881)
Total Refunds received from Participating Organizations	(2,085)	-	(2,085)

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End of Report