

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Kenya Gender (GEWE)**

**for the period 1 January to 31 December 2018**

Multi-Partner Trust Fund Office  
Bureau for Management Services  
United Nations Development Programme  
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

## PARTICIPATING ORGANIZATIONS



International  
Labour  
Organisation



International  
Organization for  
Migration



United Nations  
Development  
Programme



United Nations  
Environment  
Programme



United Nations  
Educational,  
Scientific and  
Cultural  
Organization



United Nations  
Population Fund



United Nations  
Children's Fund



UN Industrial  
Development  
Organization



UN Office for  
Drugs and Crime



UNWOMEN



World Health  
Organization

## CONTRIBUTORS



NORWAY

**Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)**

	Annual 2017	Annual 2018	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-		2,958,909
Fund Earned Interest and Investment Income	-		2,079
Interest Income received from Participating Organizations	-		1,496
Refunds by Administrative Agent to Contributors	-		(73,885)
Fund balance transferred to another MDTF	-		-
Other Income	-		-
<b>Total: Sources of Funds</b>	-		<b>2,888,599</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-		2,929,711
Refunds received from Participating Organizations	-		(70,755)
<b>Net Funded Amount</b>	-		<b>2,858,957</b>
Administrative Agent Fees	-		29,589
Direct Costs: (Steering Committee, Secretariat...etc.)	-		-
Bank Charges	-		53
Other Expenditures	-		-
<b>Total: Uses of Funds</b>	-		<b>2,888,599</b>
<b>Change in Fund cash balance with Administrative Agent</b>	-		-
Opening Fund balance (1 January)	-		-
<b>Closing Fund balance (31 December)</b>	-	-	-
Net Funded Amount (Includes Direct Cost)	-		2,858,957
Participating Organizations' Expenditure (Includes Direct Cost)	1,160		2,852,709
<b>Balance of Funds with Participating Organizations</b>			<b>6,247</b>