

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Kenya Climate Change**

**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 Organisat



United Nations Development  
Programme



United Nations Environment  
Programme



United Nations Educational, Scientific  
and Cultural Organization



UN Centre for Human Settlement

## CONTRIBUTORS



DEPARTMENT FOR INTERNATIONAL  
DEVELOPMENT (DFID)

**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	-	-	1,777,618
Fund Earned Interest and Investment Income	29	72	1,092
Interest Income received from Participating Organizations	452	-	720
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>481</b>	<b>72</b>	<b>1,779,431</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	1,759,841
Refunds received from Participating Organizations	(2,085)	-	(2,085)
<b>Net Funded Amount</b>	<b>(2,085)</b>	<b>-</b>	<b>1,757,756</b>
Administrative Agent Fees	-	-	17,776
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(2,085)</b>	<b>0</b>	<b>1,775,544</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>2,565</b>	<b>72</b>	<b>3,887</b>
Opening Fund balance (1 January)	1,250	3,815	-
<b>Closing Fund balance (31 December)</b>	<b>3,815</b>	<b>3,887</b>	<b>3,887</b>
Net Funded Amount (Includes Direct Cost)	(2,085)	-	1,757,756
Participating Organizations' Expenditure (Includes Direct Cost)	92,336	(1,225)	1,781,579
<b>Balance of Funds with Participating Organizations</b>			<b>(23,823)</b>