

JP – Kenya HIV and AIDS
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme		Previous Period as of 31 Dec 2008 (US\$)	Current Period as of 31 Dec 2009 (US\$)	Total (US\$)
Source of Funds				
Gross Donor Contributions (shown by Donor in Annex 1)		1,408,666	4,172,638	5,581,304
Fund Earned Interest Income		11,483	1,125	12,608
Agency Earned Interest Income				
Total - Source of Funds		1,420,149	4,173,763	5,593,912
Use of Funds				
Transfers to Implementing Agencies from Donor Contributions (Annex 2)		1,394,579	4,040,911	5,435,491
Transfers to Implementing Agencies from Interest (Annex 2)				
Refund of Utilized Balances on Closed Projects by Implementing Agencies (Annex 2)				
Sub-total Transfers to Implementing Agencies		1,394,579	4,040,912	5,435,491
Administrative Agent Fees: A			55,813	55,813
Direct Cost: (Steering Committee, Secretariat, etc.)				
Bank Charges				
Other Expenditures from Earned Interest (Annex 3)		1,394,579	4,096,725	5,491,304
Total - Use of Funds		1,394,579	4,096,725	5,491,304
Balance of Funds Available	signed	25,570	77,038	102,608

Approved by: **AIRRAGO TEIKWAIRA**
 UNDP Deputy Country Director, Kenya

signed

signed

Cleared by: 
 Executive Coordinator
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: 
 Deputy Assistant Administrator
 BOM/DP/Office of the Director, UNDP

^A 2008 AA Fee in the amount of \$14,086.66 was recorded via GLE# 0002988126 and GLE# 0003090249 posted 2009

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UN Development Programme
Annex 1. Gross Donor Contributions

Donor	as at December 2008	Jan - Dec 2009	as at December 2009
DEPARTMENT FOR INT'L DEVELOPME	1,408,666	4,172,638	5,581,304
Total	1,408,666	4,172,638	5,581,304

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UN Development Programme
Annex 2. Implementing Agencies

Use of Funds as at December 2008 Jan - Dec 2009 as at December 2009

Transfers to Implementing Agencies from Donor Contributions

FAO		505,000	505,000
UNDP	64,200		64,200
UNFPA	484,820	660,000	1,144,820
UNICEF	147,180	700,000	847,180
WFP	96,300	127,500	223,800
WHO		635,000	635,000
IOM	64,200	107,000	171,200
UNAIDS	355,979	954,812	1,310,791
UNODC	181,900	351,600	533,500
Total	1,394,579	4,040,912	5,435,491

Transfers to Implementing Agencies from Earned Interest

Total	-	-	-
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Refund of Unutilized Balances on Closed Projects by Participating UN Organizations

Total	-	-	-
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	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
<u>Annex 3. Other Expenditure from Interest</u>			
Other Expenditure from Earned Interest			
Other Expenditure - Adjusted/to be adjusted			
Total			