

JP - Kenya HIV and AIDS

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	5,581,304	4,354,868	9,936,172
Fund Earned Interest Income	12,608	15,072	27,680
Interest Income received from Participating Organizations	-	19,762	19,762
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,593,912</b>	<b>4,389,703</b>	<b>9,983,615</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	5,435,491	4,401,318	9,836,809
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,435,491</b>	<b>4,401,318</b>	<b>9,836,809</b>
Administrative Agent Fees	55,813	43,549	99,362
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,491,304</b>	<b>4,444,867</b>	<b>9,936,171</b>
<b>Balance of Funds Available</b>	<b>102,608</b>	<b>(55,164)</b>	<b>47,444</b>

Cleared by:

BISIAU AKIUIU  
Executive Coordinator  
Multi-Donor Trust Fund Office  
Bureau of Management, UNDP

Date:

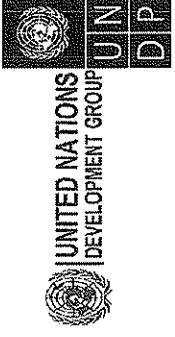
16/5/2011

Certified by:

Barshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

Date:

31/5/11



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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
DEPARTMENT FOR INT'L DEVELOPME	5,581,304	4,354,868	9,936,172
<b>Total: Donor Contributions</b>	<b>5,581,304</b>	<b>4,354,868</b>	<b>9,936,172</b>



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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	505,000	170,000	675,000
ILO	-	100,000	100,000
IOM	171,200	120,000	291,200
UNAIDS	1,310,791	1,096,318	2,407,109
UNODC	533,500	440,000	973,500
UNESCO	-	100,000	100,000
UNEP	1,144,820	410,000	1,554,820
UNICEF	847,180	790,000	1,637,180
UNWOMEN	-	70,000	70,000
WFP	223,800	100,000	323,800
WHO	635,000	665,000	1,300,000
UNDP	64,200	340,000	404,200
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>5,435,491</b>	<b>4,401,318</b>	<b>9,836,809</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	-	-	-
<b>Total Transfers to Participating Organizations</b>	<b>5,435,491</b>	<b>4,401,318</b>	<b>9,836,809</b>



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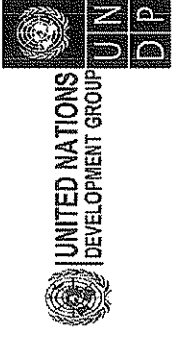
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

**Annex - 4: Direct Costs**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>