

**JP - Kenya HIV and AIDS**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

|   | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Gross Donor Contributions (shown by Donor in Annex 1)       | 9,936,172                        | 4,052,587                    | 13,988,760        |
| Fund Earned Interest Income                                 | 27,680                           | 12,214                       | 39,894            |
| Interest Income received from Participating Organizations   | 19,762                           | 4,280                        | 24,042            |
| Refunds by Administrative Agent (Interest/Others)           | -                                | -                            | -                 |
| Other Revenues  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>9,983,615</b>                 | <b>4,069,081</b>             | <b>14,052,696</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations (Annex 2)          | 9,836,809                        | 1,813,640                    | 11,650,449        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                 |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>9,836,809</b>                 | <b>1,813,640</b>             | <b>11,650,449</b> |
| Administrative Agent Fees                                   | 99,362                           | 40,526                       | 139,888           |
| Direct Costs: (Steering Committee, Secretariat etc)         | -                                | -                            | -                 |
| Bank Charges  | -                                | 83                           | 83                |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>9,936,171</b>                 | <b>1,854,249</b>             | <b>11,790,420</b> |
| <b>Balance of Funds Available</b>                           | <b>47,444</b>                    | <b>2,214,832</b>             | <b>2,262,276</b>  |

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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Annex - 1: Gross Donor Contributions

|                                   | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL      |
|-----------------------------------|----------------------------------|------------------------------|------------|
| <b>Donors</b>                     |                                  |                              |            |
| DEPARTMENT FOR INT'L DEVELOPME    | 9,936,172                        | 4,052,587                    | 13,988,760 |
| <b>Total: Donor Contributions</b> | 9,936,172                        | 4,052,587                    | 13,988,760 |

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Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Transfers to Participating Organizations from Donor Contributions</b>            |                                  |                              |                   |
| FAO   | 675,000                          | 50,000                       | 725,000           |
| ILO   | 100,000                          | 95,000                       | 195,000           |
| IOM   | 291,200                          | 115,000                      | 406,200           |
| UNAIDS  | 2,407,109                        | 655,640                      | 3,062,749         |
| UNDP  | 404,200                          | 135,000                      | 539,200           |
| UNESCO  | 100,000                          | 60,000                       | 160,000           |
| UNFPA   | 1,554,820                        | 115,000                      | 1,669,820         |
| UNHCR   | -                                | 35,000                       | 35,000            |
| UNICEF  | 1,637,180                        | 193,000                      | 1,830,180         |
| UNODC   | 973,500                          | 105,000                      | 1,078,500         |
| UNWOMEN   | 70,000                           | 40,000                       | 110,000           |
| WFP   | 323,800                          | 50,000                       | 373,800           |
| WHO   | 1,300,000                        | 165,000                      | 1,465,000         |
| <b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b> | <b>9,836,809</b>                 | <b>1,813,640</b>             | <b>11,650,449</b> |
| <b>Transfers to Participating Organizations from Earned Interest</b>                |                                  |                              |                   |
| <b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>     | <b>-</b>                         | <b>-</b>                     | <b>-</b>          |
| <b>Total Transfers to Participating Organizations</b>                               | <b>9,836,809</b>                 | <b>1,813,640</b>             | <b>11,650,449</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2010 | Current Year<br>Jan-Dec 2011 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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