



Kenya SDG MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,140,658	4,163,113	6,303,771
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,351	9,106	20,456
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,152,009	4,172,219	6,324,227
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,028,422	-	2,028,422
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	2,028,422	-	2,028,422
Administrative Agent Fees	21,407	41,631	63,038
Direct Costs:(Steering Committee, Secretariat etc)	-	929,162	929,162
Bank Charges	20	21	41
Other Expenditures	-	-	-
Total: Uses of Funds	2,049,848	970,814	3,020,662
Balance of Funds Available	102,160	3,201,405	3,303,565

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Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
AstraZeneca	400,000	-	400,000
CONRAD HILTON FOUNDATION	-	250,000	250,000
GOVERNMENT OF NETHERLANDS	590,658	-	590,658
GOVERNMENT OF NORWAY	-	799,848	799,848
GOVERNMENT OF SWITZERLAND	-	166,666	166,666
Koninklijke Philips N.V	750,000	-	750,000
Merck & Co., Inc.	200,000	-	200,000
ROCKEFELLER FOUNDATION	200,000	-	200,000
SWEDISH INT'L DEVELOPMENT COOP	-	2,946,599	2,946,599
Total: Contributions	2,140,658	4,163,113	6,303,771

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	139,000	-	139,000
UNAIDS	100,000	-	100,000
UNDP	906,102	929,162	1,835,264
UNFPA	883,320	-	883,320
Total Transfers	2,028,422	929,162	2,957,584

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report