

**JP Kenya Low Carb Climate Devt**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	1,170,177	607,441	1,777,618
Fund Earned Interest and Investment Income	565	418	983
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,170,742</b>	<b>607,860</b>	<b>1,778,601</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,158,475	601,366	1,759,841
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,158,475</b>	<b>601,366</b>	<b>1,759,841</b>
Administrative Agent Fees	11,702	6,074	17,776
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11	0	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,170,188</b>	<b>607,440</b>	<b>1,777,628</b>
<b>Balance of Funds Available</b>	<b>554</b>	<b>419</b>	<b>973</b>

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

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

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

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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	1,170,177	607,441	1,777,618
<b>Total: Contributions</b>	1,170,177	607,441	1,777,618

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	210,829	122,505	333,334
UNDP	631,454	314,852	946,306
UNEP	175,448	99,104	274,552
UNESCO	84,329	35,383	119,712
UNHABITAT	56,415	29,522	85,937
<b>Total Transfers to Participating Organizations</b>	<b>1,158,475</b>	<b>601,366</b>	<b>1,759,841</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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