

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,958,909	-	2,958,909
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,079	-	2,079
Interest Income received from Participating Organizations	1,496	-	1,496
Refunds by Administrative Agent to Contributors	(73,885)	-	(73,885)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,888,599	-	2,888,599
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,929,711	-	2,929,711
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(70,755)	-	(70,755)
Net Funded Amount	2,858,957	-	2,858,957
Administrative Agent Fees	29,589	-	29,589
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	53	-	53
Other Expenditures	-	-	-
Total: Uses of Funds	2,888,599	-	2,888,599
Balance of Funds Available	-	-	-

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	2,958,909	-	2,958,909
Total: Contributions	2,958,909	-	2,958,909

Signed Original on File (available upon request)

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ILO	204,496	-	204,496
IOM	60,000	-	60,000
UNDP	301,894	-	301,894
UNEP	50,000	-	50,000
UNESCO	512,335	-	512,335
UNFPA	275,454	-	275,454
UNICEF	115,597	-	115,597
UNIDO	104,197	-	104,197
UNODC	37,100	-	37,100
UNWOMEN	1,247,238	-	1,247,238
WHO	21,400	-	21,400
Total Transfers	2,929,711	-	2,929,711

Signed Original on File (available upon request)

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ILO	(9,333)	-	(9,333)
UNEP	(20,194)	-	(20,194)
UNESCO	(21,949)	-	(21,949)
UNFPA	(1,039)	-	(1,039)
UNICEF	(7,111)	-	(7,111)
UNIDO	(11,128)	-	(11,128)
Total Refunds received from Participating Organizations	(70,755)	-	(70,755)

Signed Original on File (available upon request)

End of Report