

JP Kenya Gender GEWE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	2,958,909	-	2,958,909
Total: Contributions	2,958,909	-	2,958,909

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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)

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End of Report