

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Kenya Low Carb Climate Change**

for the period 1 January to 31 December 2019

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2020

PARTICIPATING ORGANIZATIONS



International Labour Organisation



United Nations Development Programme



United Nations Environment Programme



United Nations Educational, Scientific and Cultural Organization



UN Centre for Human Settlements

CONTRIBUTORS



DEPARTMENT FOR INTERNATIONAL DEVELOPMENT (DFID)

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	-	-	1,777,618
Fund Earned Interest and Investment Income	72	97	1,189
Interest Income received from Participating Organizations	-	-	720
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	72	97	1,779,527
Use of Funds			
Transfers to Participating Organizations	-	-	1,759,841
Refunds received from Participating Organizations	-	-	(2,085)
Net Funded Amount	-	-	1,757,756
Administrative Agent Fees	-	-	17,776
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	11
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	1,775,544
Change in Fund cash balance with Administrative Agent	72	97	3,983
Opening Fund balance (1 January)	3,815	3,887	-
Closing Fund balance (31 December)	3,887	3,983	3,983
Net Funded Amount (Includes Direct Cost)	-	-	1,757,756
Participating Organizations' Expenditure (Includes Direct Cost)	(1,225)	-	1,781,579
Balance of Funds with Participating Organizations			(23,823)