

Kenya SDG Partnership Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,940,658	100,000	2,040,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	8,132	3,014	11,146
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,948,790	103,014	2,051,804
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,730,422	-	1,730,422
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,730,422	-	1,730,422
Administrative Agent Fees	19,407	1,000	20,407
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	11	8	18
Other Expenditures	-	-	-
Total: Uses of Funds	1,749,839	1,008	1,750,846
Balance of Funds Available	198,951	102,006	300,958

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
AstraZeneca	200,000	100,000	300,000
GOVERNMENT OF NETHERLANDS	590,658	-	590,658
Koninklijke Philips N.V	750,000	-	750,000
Merck & Co., Inc.	200,000	-	200,000
ROCKEFELLER FOUNDATION	200,000	-	200,000
Total: Contributions	1,940,658	100,000	2,040,658

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	847,102	-	847,102
UNFPA	883,320	-	883,320
Total Transfers	1,730,422	-	1,730,422

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
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No Activity

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End of Report