



Kenya SDG MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	6,303,771.11	5,818,360.52	12,122,131.63
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	20,456.19	59,764.24	80,220.43
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	6,324,227.30	5,878,124.76	12,202,352.06
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,028,421.52	5,127,741.00	7,156,162.52
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	929,162.00	966,696.27	1,895,858.27
Sub-Total Transfers:	2,957,583.52	6,094,437.27	9,052,020.79
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	63,037.71	58,183.60	121,221.31
Bank Charges	40.94	60.07	101.01
Other Expenditures	-	-	-
Total : Uses of Funds	3,020,662.17	6,152,680.94	9,173,343.11
Balance of Fund Available	3,303,565.13	(274,556.18)	3,029,008.95

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	ASTRAZENECA	400,000.00	100,000.00	500,000.00
	CONRAD HILTON FOUNDATION	250,000.00	-	250,000.00
	GOVERNMENT OF NETHERLANDS	590,658.10	-	590,658.10
	GOVERNMENT OF NORWAY	799,848.19	3,127,174.22	3,927,022.41
	GOVERNMENT OF SWITZERLAND	166,666.00	-	166,666.00
	KONINKLIJKE PHILIPS N.V	750,000.00	-	750,000.00
	MERCK & CO., INC.	200,000.00	-	200,000.00
	ROCKEFELLER FOUNDATION	200,000.00	-	200,000.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	2,946,598.82	2,591,186.30	5,537,785.12
	Sub-Total : Contributions from Donors	6,303,771.11	5,818,360.52	12,122,131.63
Total Contributions		6,303,771.11	5,818,360.52	12,122,131.63

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	139,000.00	-	139,000.00
	UNAIDS	100,000.00	-	100,000.00
	UNDP	906,101.52	2,156,635.00	3,062,736.52
	UNFPA	883,320.00	90,829.00	974,149.00
	UNICEF	-	2,290,581.00	2,290,581.00
	WFP	-	589,696.00	589,696.00
Sub-Total Transfers to Participating Organizations		2,028,421.52	5,127,741.00	7,156,162.52
Participating Organizations for Direct Cost	UNDP	929,162.00	966,696.27	1,895,858.27
	Sub-Total Transfers to Participating Organizations for Direct Cost	929,162.00	966,696.27	1,895,858.27
Total Transfers		2,957,583.52	6,094,437.27	9,052,020.79

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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