

Kenya SDG MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	12,122,131.63	12,284,420.26	24,406,551.89
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	80,220.43	169,274.31	249,494.74
Interest Income received from Participating Organizations	-	2,780.29	2,780.29
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	12,202,352.06	12,456,474.86	24,658,826.92
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	7,156,162.52	6,340,719.35	13,496,881.87
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	1,895,858.27	985,853.46	2,881,711.73
Sub-Total Transfers:	9,052,020.79	7,326,572.81	16,378,593.60
Refunds received from Participating Organizations (Annex 3)	-	(1,291.82)	(1,291.82)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	(1,291.82)	(1,291.82)
Administrative Agent Fees	121,221.31	122,844.21	244,065.52
Bank Charges	101.01	152.04	253.05
Other Expenditures	-	-	-
Total : Uses of Funds	9,173,343.11	7,448,277.24	16,621,620.35
Balance of Fund Available	3,029,008.95	5,008,197.62	8,037,206.57

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	ASTRAZENECA	500,000.00	-	500,000.00
	CONRAD HILTON FOUNDATION	250,000.00	150,000.00	400,000.00
	GOVERNMENT OF CANADA	-	2,916,655.56	2,916,655.56
	GOVERNMENT OF NETHERLANDS	590,658.10	-	590,658.10
	GOVERNMENT OF NORWAY	3,927,022.41	1,096,369.27	5,023,391.68
	GOVERNMENT OF SWITZERLAND	166,666.00	166,666.00	333,332.00
	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	5,537,785.12	7,954,729.43	13,492,514.55
	Sub-Total : Contributions from Donors	12,122,131.63	12,284,420.26	24,406,551.89
Total Contributions		12,122,131.63	12,284,420.26	24,406,551.89

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	139,000.00	1,105,362.68	1,244,362.68
	ILO	-	362,364.00	362,364.00
	IOM	-	127,188.27	127,188.27
	OHCHR	-	268,001.93	268,001.93
	UNAIDS	100,000.00	-	100,000.00
	UNDP	3,062,736.52	1,124,962.55	4,187,699.07
	UNESCO	-	181,900.00	181,900.00
	UNFPA	974,149.00	251,450.00	1,225,599.00
	UNHCR	-	257,845.02	257,845.02
	UNICEF	2,290,581.00	900,891.00	3,191,472.00
	UNIDO	-	328,228.40	328,228.40
	UNWOMEN	-	503,233.00	503,233.00
	WFP	589,696.00	929,292.50	1,518,988.50
	Sub-Total Transfers to Participating Organizations	7,156,162.52	6,340,719.35	13,496,881.87
Participating Organizations for Direct Cost	UNDP	1,895,858.27	985,853.46	2,881,711.73
	Sub-Total Transfers to Participating Organizations for Direct Cost	1,895,858.27	985,853.46	2,881,711.73
Total Transfers		9,052,020.79	7,326,572.81	16,378,593.60

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(395.82)	(395.82)
	UNAIDS	-	(896.00)	(896.00)
	Sub-Total Refunds received from Participating Organizations	-	(1,291.82)	(1,291.82)
Total Refunds		-	(1,291.82)	(1,291.82)

Signed Original on File (available upon request)