



## JP Kenya Low Carb Climate Devt

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,777,618.36	-	1,777,618.36
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,320.50	-	1,320.50
Interest Income received from Participating Organizations	720.00	-	720.00
Refunds by Administrative Agent to Contributors	-	(7,950.14)	(7,950.14)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>1,779,658.86</b>	<b>(7,950.14)</b>	<b>1,771,708.72</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,759,841.00	-	1,759,841.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,759,841.00	-	1,759,841.00
Refunds received from Participating Organizations (Annex 3)	(5,920.18)	-	(5,920.18)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(5,920.18)	-	(5,920.18)
Administrative Agent Fees	17,776.18	-	17,776.18
Bank Charges	11.72	-	11.72
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>1,771,708.72</b>	<b>-</b>	<b>1,771,708.72</b>
<b>Balance of Fund Available</b>	<b>7,950.14</b>	<b>(7,950.14)</b>	<b>-</b>

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

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	1,777,618.36	-	1,777,618.36
	<b>Sub-Total : Contributions from Donors</b>	<b>1,777,618.36</b>	-	<b>1,777,618.36</b>
<b>Total Contributions</b>		<b>1,777,618.36</b>	-	<b>1,777,618.36</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	ILO	333,334.00	-	333,334.00
	UNDP	946,306.00	-	946,306.00
	UNEP	274,552.00	-	274,552.00
	UNESCO	119,712.00	-	119,712.00
	UNHABITAT	85,937.00	-	85,937.00
<b>Sub-Total Transfers to Participating Organizations</b>		<b>1,759,841.00</b>	-	<b>1,759,841.00</b>
<b>Total Transfers</b>		<b>1,759,841.00</b>	-	<b>1,759,841.00</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ILO	(1,204.21)	-	(1,204.21)
	UNDP	(2,058.76)	-	(2,058.76)
	UNESCO	(880.52)	-	(880.52)
	UNHABITAT	(1,776.69)	-	(1,776.69)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(5,920.18)</b>	-	<b>(5,920.18)</b>
<b>Total Refunds</b>		<b>(5,920.18)</b>	-	<b>(5,920.18)</b>

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