



Kenya SDG MPTF

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)
Sources of Funds			
Contributions from Donors (Annex 1)	24,406,551.89	7,893,829.13	32,300,381.02
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	249,494.74	310,860.80	560,355.54
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	24,658,826.92	8,204,689.93	32,863,516.85
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	13,496,881.87	9,870,425.00	23,367,306.87
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	2,881,711.73	-	2,881,711.73
Sub-Total Transfers:	16,378,593.60	9,870,425.00	26,249,018.60
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	244,065.52	78,938.28	323,003.80
Bank Charges	253.05	169.62	422.67
Other Expenditures	-	-	-
Total : Uses of Funds	16,621,620.35	9,949,532.90	26,571,153.25
Balance of Fund Available	8,037,206.57	(1,744,842.97)	6,292,363.60

Certified by: _____

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	ASTRAZENECA	500,000.00	-	500,000.00
	CONRAD HILTON FOUNDATION	400,000.00	100,000.00	500,000.00
	GOVERNMENT OF CANADA	2,916,655.56	1,423,890.90	4,340,546.46
	GOVERNMENT OF NETHERLANDS	590,658.10	-	590,658.10
	GOVERNMENT OF NORWAY	5,023,391.68	1,435,313.41	6,458,705.09
	GOVERNMENT OF SWITZERLAND	333,332.00	166,666.00	499,998.00
	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	13,492,514.55	4,767,958.82	18,260,473.37
Sub-Total : Contributions from Donors		24,406,551.89	7,893,829.13	32,300,381.02
Total Contributions		24,406,551.89	7,893,829.13	32,300,381.02

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,244,362.68	1,521,244.00	2,765,606.68
	ILO	362,364.00	238,474.00	600,838.00
	IOM	127,188.27	500,000.00	627,188.27
	OHCHR	268,001.93	-	268,001.93
	UNAIDS	100,000.00	-	100,000.00
	UNDP	4,187,699.07	2,479,168.10	6,666,867.17
	UNEP	-	215,400.00	215,400.00
	UNESCO	181,900.00	-	181,900.00
	UNFPA	1,225,599.00	-	1,225,599.00
	UNHCR	257,845.02	-	257,845.02
	UNICEF	3,191,472.00	2,037,654.45	5,229,126.45
	UNIDO	328,228.40	621,042.00	949,270.40
	UNON	-	100,000.00	100,000.00
	UNOPS	-	99,000.00	99,000.00
	UNWOMEN	503,233.00	737,258.45	1,240,491.45
	WFP	1,518,988.50	1,321,184.00	2,840,172.50
		Sub-Total Transfers to Participating Organizations	13,496,881.87	9,870,425.00
Participating Organizations for Direct Cost	UNDP	2,881,711.73	-	2,881,711.73
	Sub-Total Transfers to Participating Organizations for Direct Cost	2,881,711.73	-	2,881,711.73
Total Transfers		16,378,593.60	9,870,425.00	26,249,018.60

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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	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)

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