

**Kenya SDG Partnership Platform**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2019  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,305,658	635,000	1,940,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	4,269	3,863	8,132
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,309,928</b>	<b>638,863</b>	<b>1,948,790</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	847,102	883,320	1,730,422
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>847,102</b>	<b>883,320</b>	<b>1,730,422</b>
Administrative Agent Fees	13,057	6,350	19,407
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	7	3	11
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>860,165</b>	<b>889,673</b>	<b>1,749,839</b>
<b>Balance of Funds Available</b>	<b>449,762</b>	<b>(250,811)</b>	<b>198,951</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 12 May 2020  
 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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
AstraZeneca	100,000	100,000	200,000
GOVERNMENT OF NETHERLANDS	355,658	235,000	590,658
Koninklijke Philips N.V	750,000	-	750,000
Merck & Co., Inc.	100,000	100,000	200,000
ROCKEFELLER FOUNDATION	-	200,000	200,000
<b>Total: Contributions</b>	<b>1,305,658</b>	<b>635,000</b>	<b>1,940,658</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNDP	847,102	-	847,102
UNFPA	-	883,320	883,320
<b>Total Transfers</b>	847,102	883,320	1,730,422

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
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No Activity

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