



Kenya SDG Partnership Platform

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,040,658	100,000	2,140,658
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,146	205	11,351
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,051,804	100,205	2,152,009
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,730,422	298,000	2,028,422
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	1,730,422	298,000	2,028,422
Administrative Agent Fees	20,407	1,000	21,407
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	18	2	20
Other Expenditures	-	-	-
Total: Uses of Funds	1,750,846	299,002	2,049,848
Balance of Funds Available	300,958	(198,797)	102,160

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
AstraZeneca	300,000	100,000	400,000
GOVERNMENT OF NETHERLANDS	590,658	-	590,658
Koninklijke Philips N.V	750,000	-	750,000
Merck & Co., Inc.	200,000	-	200,000
ROCKEFELLER FOUNDATION	200,000	-	200,000
Total: Contributions	2,040,658	100,000	2,140,658

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	-	139,000	139,000
UNAIDS	-	100,000	100,000
UNDP	847,102	59,000	906,102
UNFPA	883,320	-	883,320
Total Transfers	1,730,422	298,000	2,028,422

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report