JP Kenya HIV and AIDS

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	15,431,028	–	15,431,028
Contributions from MDTFs (Annex 1)	–	–	–
Fund Earned Interest and Investment Income	46,063	–	46,063
Interest Income received from Participating Organizations	31,271	–	31,271
Refunds by Administrative Agent to Contributors	(388,748)	(2,724)	(391,472)
Fund balance transferred to another MDTF	–	–	–
Other Income	–	–	–
Total: Sources Of Funds	15,119,614	(2,724)	15,116,890
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,239,254	–	15,239,254
Transfers to MDTFs (Annex 2)	–	–	–
Refunds received from Participating Organizations (Annex 3)	(276,762)	–	(276,762)
Net Funded Amount	14,962,492	–	14,962,492
Administrative Agent Fees	154,310	–	154,310
Direct Costs:(Steering Committee, Secretariat etc)	–	–	–
Bank Charges	88	–	88
Other Expenditures	–	–	–
Total: Uses of Funds	15,116,890	–	15,116,890
Balance of Funds Available	2,724	(2,724)	–

Signed Original on File (available upon request)

Certified by: _____   Date: _____

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

JP Kenya HIV and AIDS

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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	15,431,028	–	15,431,028
Total: Contributions	15,431,028	–	15,431,028

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	890,000	–	890,000
ILO	285,000	–	285,000
IOM	530,200	–	530,200
UNAIDS	4,696,020	–	4,696,020
UNDP	702,200	–	702,200
UNESCO	190,000	–	190,000
UNFPA	1,964,820	–	1,964,820
UNHCR	50,000	–	50,000
UNICEF	2,095,180	–	2,095,180
UNODC	1,458,500	–	1,458,500
UNWOMEN	173,470	–	173,470
WFP	541,800	–	541,800
WHO	1,662,064	–	1,662,064
Total Transfers	**15,239,254**	**–**	**15,239,254**

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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ILO	(1,331)	–	(1,331)
IOM	(10,847)	–	(10,847)
UNAIDS	(20,325)	–	(20,325)
002100 - UNDP	(3,879)	–	(3,879)
UNESCO	(3,929)	–	(3,929)
UNFPA	(221,634)	–	(221,634)
UNICEF	(1,546)	–	(1,546)
UNODC	(10,888)	–	(10,888)
UNWOMEN	(2,382)	–	(2,382)
Total Refunds received from Participating Organizations	(276,762)	–	(276,762)

Signed Original on File (available upon request)

End of Report