

Kurdistan Vision 2020 Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	4,200,861	4,200,861
Fund Earned Interest and Investment Income	-	1,293	1,293
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	4,202,154	4,202,154
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	3,223,497	3,223,497
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	3,223,497	3,223,497
Administrative Agent Fees	-	42,009	42,009
Direct Costs:(Steering Committee, Secretariat etc)	-	140,000	140,000
Bank Charges	-	22	22
Other Expenditures	-	-	-
Total: Uses of Funds	-	3,405,527	3,405,527
Balance of Funds Available	-	796,627	796,627

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Kurdistan Regional Govt Iraq	-	4,200,861	4,200,861
Total: Contributions	-	4,200,861	4,200,861

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	-	64,000	64,000
ILO	-	303,520	303,520
UNDP	-	575,735	575,735
UNESCO	-	50,000	50,000
UNFPA	-	604,530	604,530
UNHABITAT	-	358,129	358,129
UNICEF	-	697,268	697,268
UNWOMEN	-	142,513	142,513
WFP	-	87,930	87,930
WHO	-	339,872	339,872
Total Transfers to Participating Organizations	-	3,223,497	3,223,497

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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