

Kurdistan Vision 2020 Facility

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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	2,397	3,690
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	2,397	4,204,551
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,223,497	450,320	3,673,817
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,223,497	450,320	3,673,817
Administrative Agent Fees	42,009	-	42,009
Direct Costs:(Steering Committee, Secretariat etc)	140,000	-	140,000
Bank Charges	22	19	40
Other Expenditures	-	-	-
Total: Uses of Funds	3,405,527	450,339	3,855,866
Balance of Funds Available	796,627	(447,941)	348,685

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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 2014	Current Year Jan-Dec 2015	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	450,320	808,449
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	450,320	3,673,817

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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