

Kurdistan Vision 2020 Facility
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	4,200,861	-	4,200,861
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,690	1,883	5,573
Interest Income received from Participating Organizations	-	71	71
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,204,551	1,954	4,206,505
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,673,817	15,000	3,688,817
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(15,000)	(15,000)
Net Funded Amount	3,673,817	-	3,673,817
Administrative Agent Fees	42,009	-	42,009
Direct Costs:(Steering Committee, Secretariat etc)	140,000	119,412	259,412
Bank Charges	40	11	51
Other Expenditures	-	-	-
Total: Uses of Funds	3,855,866	119,423	3,975,288
Balance of Funds Available	348,685	(117,468)	231,217

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	64,000	-	64,000
ILO	303,520	-	303,520
UNDP	575,735	15,000	590,735
UNESCO	50,000	-	50,000
UNFPA	604,530	-	604,530
UNHABITAT	808,449	-	808,449
UNICEF	697,268	-	697,268
UNWOMEN	142,513	-	142,513
WFP	87,930	-	87,930
WHO	339,872	-	339,872
Total Transfers	3,673,817	15,000	3,688,817

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(15,000)	(15,000)
Total Refunds received from Participating Organizations	-	(15,000)	(15,000)

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End of Report