

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



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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	9,550	1,258	10,808
Interest Income received from Participating Organizations	85	-	85
Refunds by Administrative Agent to Contributors	(450,933)	-	(450,933)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,759,563	1,258	3,760,821
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,688,817	-	3,688,817
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(278,085)	-	(278,085)
Net Funded Amount	3,410,732	-	3,410,732
Administrative Agent Fees	42,009	-	42,009
Direct Costs:(Steering Committee, Secretariat etc)	194,081	-	194,081
Bank Charges	55	3	59
Other Expenditures	-	-	-
Total: Uses of Funds	3,646,876	3	3,646,880
Balance of Funds Available	112,687	1,254	113,941

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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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	64,000	-	64,000
ILO	303,520	-	303,520
UNDP	850,147	-	850,147
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	3,948,229	-	3,948,229

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(599)	-	(599)
ILO	(2,569)	-	(2,569)
002100 - UNDP	(80,331)	-	(80,331)
UNESCO	(4,684)	-	(4,684)
UNFPA	(8,240)	-	(8,240)
UNICEF	(11,345)	-	(11,345)
UNWOMEN	(4,757)	-	(4,757)
WFP	(87,930)	-	(87,930)
WHO	(142,962)	-	(142,962)
Total Refunds received from Participating Organizations	(343,417)	-	(343,417)

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