



## Kurdistan Vision 2020 Facility

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	4,200,861	-	4,200,861
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	10,808	440	11,248
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	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,760,821</b>	<b>440</b>	<b>3,761,261</b>
<b>Uses Of Funds</b>			
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)
<b>Net Funded Amount</b>	<b>3,410,732</b>	<b>-</b>	<b>3,410,732</b>
Administrative Agent Fees	42,009	-	42,009
Direct Costs:(Steering Committee, Secretariat etc)	194,081	-	194,081
Bank Charges	59	3	62
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,646,880</b>	<b>3</b>	<b>3,646,883</b>
<b>Balance of Funds Available</b>	<b>113,941</b>	<b>437</b>	<b>114,378</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
Kurdistan Regional Govt Iraq	4,200,861	-	4,200,861
<b>Total: Contributions</b>	4,200,861	-	4,200,861

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>3,948,229</b>	<b>-</b>	<b>3,948,229</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	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)
<b>Total Refunds received from Participating Organizations</b>	<b>(343,417)</b>	<b>-</b>	<b>(343,417)</b>

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