

Membership fee and voluntary contribution for the IATI							
No	Member	Membership fee	Voluntary contribution	Residual Funds	Total amount received	Date of received funds	Comments
001	United Nations Children's Fund (UNICEF)	43,250	-	-	43,250	5-Sep-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
002	United Nations Population Fund (UNFPA)	43,250	-	-	43,250	2-Oct-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
003	Publish What You Fund	1,100	-	-	1,100	2-Oct-13	The total amount of the signed agreement is USD 1,100. The amount represents one year of membership fee.
004	UK - Department for International Development (DFID)	-	-	60,111	60,111	5-Nov-13	The total amount of the signed agreement is GBP 38,652.
005	The William and Flora Hewlett Foundation	-	150,000	-	150,000	12-Nov-13	The total amount of the signed agreement is USD 150,000.
006	United States Agency for International Development (USAID)	86,500	98,000	-	184,500	18-Nov-13	The total amount of the signed agreement is USD 184,800. The amount of 300 is to be transferred to UNOPS. The amount represents two years of membership fee and voluntary contribution.
007	Bond	1,100	-	-	1,100	18-Nov-13	The total amount of the signed agreement is USD 1,100. The amount represents one year of membership fee.
008	Canada - Department of Foreign Affairs, Trade and Development	86,500	176,750	-	263,250	3-Dec-13	The total amount of the signed agreement is USD 313,250. The second installment will be made after April 1, 2015. The received amount represents two years of membership fee and voluntary contribution.
009	Transparency International	2,200	-	-	2,200	6-Dec-13	The total amount of the signed agreement is USD 2,200. The amount represents two years of membership fee.
010	African Development Bank (AfDB)	43,250	-	-	43,250	6-Dec-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
011	Ireland - Irish Aid	33,480	-	-	33,480	10-Dec-13	The total amount of the signed agreement is USD 43,250. The second installment will be made before September 2, 2014. The amount represents one year of membership fee.
012	Netherlands – Ministry of Foreign Affairs – Development Cooperation	43,250	-	-	43,250	12-Dec-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
013	European Investment Bank (EIB)	43,250	-	-	43,250	13-Dec-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
014	United Nations World Food Programme (WFP)	43,250	-	-	43,250	13-Dec-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
015	Sweden - SIDA	-	49,975	-	49,975	18-Dec-13	The total amount of the signed agreement is USD 50,000. The difference is due to the bank charges.
016	Germany - Federal Ministry for Economic Cooperation and Development (BMZ)	44,684	-	-	44,684	19-Dec-13	The total amount of the signed agreement is EUR 112,500. Second installment will be made before September 2, 2014 and third installment will be made before September 2, 2015.
017	United Nations Women (UN Women)	43,250	-	-	43,250	26-Dec-13	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
018	Denmark - Ministry of Foreign Affairs	125,854	-	-	125,854	27-Dec-13	The total amount of the signed agreement is DKK 730,000, equivalent to USD 129,750. The amount represents three years of membership fee. The difference will be reconciled in the upcoming year.
019	International Fund for Agricultural Development (IFAD)	129,750	35,250	-	165,000	6-Jan-14	The total amount of the signed agreement is USD 165,000. The amount represents three years of membership fee and voluntary contribution.
020	Finland - Ministry for Foreign Affairs	43,250	-	-	43,250	15-Jan-14	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
004b	UK - Department for International Development (DFID)	43,250	165,555	-	208,805	21-Jan-14	The total amount of signed agreement is GBP 127,227. The amount represents one year of membership fee and voluntary contribution.
021	European Commission (EC)	-	183,445	-	183,445	31-Jan-14	The total amount of the signed agreement is EUR 140,000. The second installment will be made before September 2, 2014.
022	The Bill and Melinda Gates Foundation	43,250	-	-	43,250	6-Feb-14	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
023	Australia - Department of Foreign Affairs and Trade	43,250	-	-	43,250	27-Mar-14	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
	Interest				58.72		Interest earned.

024	Inter-American Development Bank (IDB)	43,250	-	-	43,250	16-Apr-14	The total amount of the signed agreement is USD 43,250. The amount represents one year of membership fee.
025	The World Bank	43,241	-	-	43,241	2-May-14	The total amount of the signed agreement is USD 43,250. However, the amount of USD 43,240.74 was received as 9.26 was deducted by the bank for local charges.
005b	The William and Flora Hewlett Foundation	43,250	6,750		50,000	13-May-14	The total amount of the signed agreement is USD 50,000. The amount of USD 43,250 represents one year of membership fee and USD 6,750 represents voluntary contribution.
026	INGO Accountability Charter	1,100	-	-	1,100	12-May-14	The total amount of the signed agreement is USD 1,100. The amount of USD 43,250 represents one year of membership fee
	Interest	-	-	-	1,881.45		Interest earned.
027	Belgium - Belgian Development Agency (BTC)	43,225	-	-	43,225	20-Jun-14	The total amount of the signed agreement is USD 43,250. However, the amount of USD 43,225 was received in the UNOPS bank account. The difference of USD 25 will be reconciled in Y2.
Total		1,160,984	865,725	60,111	2,088,760		

Total amount received by 30 June 2014		2,088,760
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43,250.00	USAID 2014/2015 membership fee
82,604.00	Denmark 2014/2016 membership fee
1,434.00	Germany part of the 2014/2015 membership fee
43,250.00	Canada 2014/2015 membership fee
1,100.00	TI 2014/2015 membership fee
86,500.00	IFAD 2014/2016 membership fee
258,138.00	Advanced membership fee of next years

* Kindly note that out of the total paid advanced membership fee's the amount for Y2 is USD 175,534 and USD 82,604 are the advanced membership fee paid for Y3.