

## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	8,747,615	22,555,580	31,303,195
Fund Earned Interest and Investment Income	33,519	31,280	64,799
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,781,134</b>	<b>22,586,860</b>	<b>31,367,994</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	479,884	19,168,641	19,648,525
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>479,884</b>	<b>19,168,641</b>	<b>19,648,525</b>
Administrative Agent Fees	87,476	225,556	313,032
Direct Costs:(Steering Committee, Secretariat etc)	-	421,993	421,993
Bank Charges	228	353	580
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>567,588</b>	<b>19,816,542</b>	<b>20,384,130</b>
<b>Balance of Funds Available</b>	<b>8,213,546</b>	<b>2,770,318</b>	<b>10,983,863</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

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

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

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##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	223,359	1,734,574	1,957,933
GOVERNMENT OF AUSTRALIA	110,882	861,095	971,977
GOVERNMENT OF BELGIUM	4,626	35,923	40,549
GOVERNMENT OF DENMARK	4,269,392	2,846,384	7,115,775
GOVERNMENT OF FINLAND	26,965	209,408	236,373
GOVERNMENT OF GREECE	12,711	98,710	111,420
GOVERNMENT OF ICELAND	1,751	13,597	15,348
GOVERNMENT OF INDIA	17,509	135,970	153,479
GOVERNMENT OF IRELAND	4,295	33,351	37,645
GOVERNMENT OF ITALY	137,380	1,066,872	1,204,252
GOVERNMENT OF JAPAN	1,263,957	9,815,706	11,079,664
GOVERNMENT OF KUWAIT	17,509	135,970	153,479
GOVERNMENT OF LUXEMBOURG	8,120	63,061	71,181
GOVERNMENT OF NETHERLANDS	23,451	182,119	205,570
GOVERNMENT OF NEW ZEALAND	11,783	91,504	103,287
GOVERNMENT OF NORWAY	24,545	190,611	215,156
GOVERNMENT OF QATAR	17,509	135,970	153,479
GOVERNMENT OF REPUBLIC OF KORE	73,537	571,075	644,612
GOVERNMENT OF SPAIN	326,269	2,533,757	2,860,026
GOVERNMENT OF TURKEY	31,516	244,746	276,262
SWEDISH INT'L DEVELOPMENT COOP	1,638,312	1,419,207	3,057,518
The Scottish Government	484,731	-	484,731
USAID	17,509	135,970	153,479
<b>Total: Contributions</b>	<b>8,747,615</b>	<b>22,555,580</b>	<b>31,303,195</b>

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### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
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Empowered lives.  
Resilient nations.

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

##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ESCWA	-	677,608	677,608
UNDP	264,883	7,985,500	8,250,383
UNESCO	215,001	1,548,009	1,763,010
UNFPA	-	1,204,598	1,204,598
UNHABITAT	-	2,078,947	2,078,947
UNICEF	-	2,846,746	2,846,746
UNWOMEN	-	1,081,932	1,081,932
WHO	-	1,745,301	1,745,301
<b>Total Transfers to Participating Organizations</b>	<b>479,884</b>	<b>19,168,641</b>	<b>19,648,525</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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