

## UNDG Iraq 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<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL                |
|---|----------------------------------|------------------------------|----------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                      |
| Gross Contributions (shown by Contributors in Annex 1)      | 1,358,392,474                    | -                            | 1,358,392,474        |
| Fund Earned Interest and Investment Income                  | 34,644,904                       | 98,031                       | 34,742,936           |
| Interest Income received from Participating Organizations   | 40,944,748                       | 903,143                      | 41,847,891           |
| Refunds by Administrative Agent to Contributors             | (4,756,746)                      | (163,621)                    | (4,920,367)          |
| Fund balance transferred to another MPTF                    | -                                | (21,445,305)                 | (21,445,305)         |
| Other Revenues  | (0)                              | -                            | (0)                  |
| <b>Total: Sources Of Funds</b>                              | <b>1,429,225,380</b>             | <b>(20,607,752)</b>          | <b>1,408,617,628</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                      |
| Transfers to Participating Organizations(Annex 2)           | 1,371,377,052                    | 10,424,652                   | 1,381,801,704        |
| Refunds received from Participating Organizations (Annex 3) | (18,026,926)                     | (689,531)                    | (18,716,457)         |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>1,353,350,126</b>             | <b>9,735,121</b>             | <b>1,363,085,247</b> |
| Administrative Agent Fees                                   | 10,818,920                       | -                            | 10,818,920           |
| Direct Costs:(Steering Committee, Secretariat etc)          | 4,858,732                        | -                            | 4,858,732            |
| Bank Charges  | 28,653                           | 2,573                        | 31,226               |
| Other Expenditures  | -                                | -                            | -                    |
| <b>Total: Uses of Funds</b>                                 | <b>1,369,056,430</b>             | <b>9,737,695</b>             | <b>1,378,794,125</b> |
| <b>Balance of Funds Available</b>                           | <b>60,168,950</b>                | <b>(30,345,447)</b>          | <b>29,823,503</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<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL                |
|--------------------------------|----------------------------------|------------------------------|----------------------|
| <b>Contributors</b>            |                                  |                              |                      |
| Australian Agency for Int'l De | 28,346,885                       | -                            | 28,346,885           |
| CANADIAN INTERNATIONAL DEVELOP | 63,785,053                       | -                            | 63,785,053           |
| DEPARTMENT FOR INT'L DEVELOPME | 55,542,000                       | -                            | 55,542,000           |
| EUROPEAN UNION                 | 594,210,659                      | -                            | 594,210,659          |
| GOVERNMENT OF AUSTRALIA        | 3,317,950                        | -                            | 3,317,950            |
| GOVERNMENT OF BELGIUM          | 1,321,004                        | -                            | 1,321,004            |
| GOVERNMENT OF DENMARK          | 12,410,054                       | -                            | 12,410,054           |
| GOVERNMENT OF FINLAND          | 7,700,500                        | -                            | 7,700,500            |
| GOVERNMENT OF GERMANY          | 10,000,000                       | -                            | 10,000,000           |
| GOVERNMENT OF GREECE           | 3,629,820                        | -                            | 3,629,820            |
| GOVERNMENT OF ICELAND          | 500,000                          | -                            | 500,000              |
| GOVERNMENT OF INDIA            | 5,000,000                        | -                            | 5,000,000            |
| GOVERNMENT OF IRELAND          | 1,226,400                        | -                            | 1,226,400            |
| GOVERNMENT OF ITALY            | 39,231,821                       | -                            | 39,231,821           |
| GOVERNMENT OF JAPAN            | 360,950,526                      | -                            | 360,950,526          |
| GOVERNMENT OF KUWAIT           | 5,000,000                        | -                            | 5,000,000            |
| GOVERNMENT OF LUXEMBOURG       | 2,318,910                        | -                            | 2,318,910            |
| GOVERNMENT OF NETHERLANDS      | 6,697,000                        | -                            | 6,697,000            |
| GOVERNMENT OF NEW ZEALAND      | 3,364,850                        | -                            | 3,364,850            |
| GOVERNMENT OF NORWAY           | 7,009,288                        | -                            | 7,009,288            |
| GOVERNMENT OF QATAR            | 5,000,000                        | -                            | 5,000,000            |
| GOVERNMENT OF REPUBLIC OF KORE | 21,000,000                       | -                            | 21,000,000           |
| GOVERNMENT OF SPAIN            | 93,173,210                       | -                            | 93,173,210           |
| GOVERNMENT OF TURKEY           | 9,000,000                        | -                            | 9,000,000            |
| SWEDISH INT'L DEVELOPMENT COOP | 13,656,543                       | -                            | 13,656,543           |
| USAID                          | 5,000,000                        | -                            | 5,000,000            |
| <b>Total: Contributions</b>    | <b>1,358,392,474</b>             | <b>-</b>                     | <b>1,358,392,474</b> |

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

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

|   | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL                |
|---|----------------------------------|------------------------------|----------------------|
| ESCWA   | 11,826,642                       | 455,175                      | 12,281,817           |
| FAO   | 114,965,014                      | -                            | 114,965,014          |
| ILO   | 8,695,040                        | -                            | 8,695,040            |
| IOM   | 518,325                          | -                            | 518,325              |
| UNDP  | 382,151,054                      | 2,042,461                    | 384,193,515          |
| UNEP  | 16,605,005                       | -                            | 16,605,005           |
| UNESCO  | 70,533,202                       | 620,207                      | 71,153,409           |
| UNFPA   | 24,605,595                       | 751,820                      | 25,357,415           |
| UNHABITAT   | 89,776,899                       | 579,613                      | 90,356,512           |
| UNHCR   | 14,977,671                       | -                            | 14,977,671           |
| UNICEF  | 182,371,120                      | 542,194                      | 182,913,314          |
| UNIDO   | 59,656,484                       | -                            | 59,656,484           |
| UNOPS   | 238,097,148                      | 4,073,589                    | 242,170,737          |
| UNWOMEN   | 9,548,432                        | 381,540                      | 9,929,972            |
| WFP   | 18,889,663                       | -                            | 18,889,663           |
| WHO   | 128,159,758                      | 978,053                      | 129,137,811          |
| <b>Total Transfers to Participating Organizations</b> | <b>1,371,377,052</b>             | <b>10,424,652</b>            | <b>1,381,801,704</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2011 | Current Year<br>Jan-Dec 2012 | TOTAL               |
|--|----------------------------------|------------------------------|---------------------|
| ESCWA  | (797,972)                        | (58,444)                     | (856,417)           |
| FAO  | (645,020)                        | (292,366)                    | (937,385)           |
| ILO  | -                                | (193,381)                    | (193,381)           |
| 002100 - UNDP  | (51,326)                         | -                            | (51,326)            |
| UNESCO   | (1,243,869)                      | (13,058)                     | (1,256,927)         |
| UNFPA  | (57,387)                         | -                            | (57,387)            |
| UNHABITAT  | (79,504)                         | -                            | (79,504)            |
| UNICEF   | (105,047)                        | -                            | (105,047)           |
| UNIDO  | (6,245,000)                      | (95,017)                     | (6,340,017)         |
| UNOPS  | (8,658,553)                      | (37,265)                     | (8,695,818)         |
| UNWOMEN  | (6,949)                          | -                            | (6,949)             |
| WHO  | (136,300)                        | -                            | (136,300)           |
| <b>Total Refunds received from Participating Organizations</b> | <b>(18,026,926)</b>              | <b>(689,531)</b>             | <b>(18,716,457)</b> |

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