

## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	31,303,195	5,551,172	36,854,367
Fund Earned Interest and Investment Income	64,799	42,047	106,846
Interest Income received from Participating Organizations	-	603	603
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>31,367,994</b>	<b>5,593,822</b>	<b>36,961,816</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,648,525	6,420,371	26,068,896
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>19,648,525</b>	<b>6,420,371</b>	<b>26,068,896</b>
Administrative Agent Fees	313,032	55,512	368,544
Direct Costs:(Steering Committee, Secretariat etc)	421,993	-	421,993
Bank Charges	580	923	1,503
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>20,384,130</b>	<b>6,476,805</b>	<b>26,860,936</b>
<b>Balance of Funds Available</b>	<b>10,983,863</b>	<b>(882,983)</b>	<b>10,100,880</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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	1,957,933	273,689	2,231,621
GOVERNMENT OF AUSTRALIA	971,977	135,867	1,107,845
GOVERNMENT OF BELGIUM	40,549	5,668	46,217
GOVERNMENT OF DENMARK	7,115,775	2,606,702	9,722,477
GOVERNMENT OF FINLAND	236,373	33,041	269,414
GOVERNMENT OF GREECE	111,420	15,575	126,995
GOVERNMENT OF ICELAND	15,348	2,145	17,493
GOVERNMENT OF INDIA	153,479	21,454	174,933
GOVERNMENT OF IRELAND	37,645	5,262	42,908
GOVERNMENT OF ITALY	1,204,252	168,336	1,372,588
GOVERNMENT OF JAPAN	11,079,664	1,548,764	12,628,428
GOVERNMENT OF KUWAIT	153,479	21,454	174,933
GOVERNMENT OF LUXEMBOURG	71,181	9,950	81,131
GOVERNMENT OF NETHERLANDS	205,570	28,735	234,305
GOVERNMENT OF NEW ZEALAND	103,287	14,438	117,725
GOVERNMENT OF NORWAY	215,156	30,075	245,231
GOVERNMENT OF QATAR	153,479	21,454	174,933
GOVERNMENT OF REPUBLIC OF KORE	644,612	90,107	734,718
GOVERNMENT OF SPAIN	2,860,026	399,787	3,259,813
GOVERNMENT OF TURKEY	276,262	38,617	314,879
SWEDISH INT'L DEVELOPMENT COOP	3,057,518	58,597	3,116,116
The Scottish Government	484,731	-	484,731
USAID	153,479	21,454	174,933
<b>Total: Contributions</b>	<b>31,303,195</b>	<b>5,551,172</b>	<b>36,854,367</b>

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
ESCWA	677,608	-	677,608
FAO	-	140,000	140,000
UNDP	8,250,383	5,101,779	13,352,162
UNEP	-	140,000	140,000
UNESCO	1,763,010	-	1,763,010
UNFPA	1,204,598	-	1,204,598
UNHABITAT	2,078,947	-	2,078,947
UNICEF	2,846,746	-	2,846,746
UNOPS	-	1,038,592	1,038,592
UNWOMEN	1,081,932	-	1,081,932
WHO	1,745,301	-	1,745,301
<b>Total Transfers to Participating Organizations</b>	<b>19,648,525</b>	<b>6,420,371</b>	<b>26,068,896</b>

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report