

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	36,854,367	4,265,378	41,119,745
Fund Earned Interest and Investment Income	106,846	20,322	127,168
Interest Income received from Participating Organizations	603	3,374	3,977
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	36,961,816	4,289,074	41,250,890
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	26,068,896	8,272,150	34,341,046
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	26,068,896	8,272,150	34,341,046
Administrative Agent Fees	368,544	42,654	411,197
Direct Costs:(Steering Committee, Secretariat etc)	421,993	-	421,993
Bank Charges	1,503	365	1,868
Other Expenditures	-	-	-
Total: Uses of Funds	26,860,936	8,315,168	35,176,104
Balance of Funds Available	10,100,880	(4,026,094)	6,074,786

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	2,231,621	389,424	2,621,046
GOVERNMENT OF AUSTRALIA	1,107,845	193,322	1,301,167
GOVERNMENT OF BELGIUM	46,217	8,065	54,282
GOVERNMENT OF DENMARK	9,722,477	75,767	9,798,244
GOVERNMENT OF FINLAND	269,414	47,014	316,428
GOVERNMENT OF GREECE	126,995	22,161	149,156
GOVERNMENT OF ICELAND	17,493	3,053	20,546
GOVERNMENT OF INDIA	174,933	30,526	205,459
GOVERNMENT OF IRELAND	42,908	7,487	50,395
GOVERNMENT OF ITALY	1,372,588	239,520	1,612,108
GOVERNMENT OF JAPAN	12,628,428	2,203,697	14,832,125
GOVERNMENT OF KUWAIT	174,933	30,526	205,459
GOVERNMENT OF LUXEMBOURG	81,131	14,158	95,288
GOVERNMENT OF NETHERLANDS	234,305	40,887	275,192
GOVERNMENT OF NEW ZEALAND	117,725	20,543	138,268
GOVERNMENT OF NORWAY	245,231	42,794	288,025
GOVERNMENT OF QATAR	174,933	30,526	205,459
GOVERNMENT OF REPUBLIC OF KORE	734,718	128,210	862,929
GOVERNMENT OF SPAIN	3,259,813	568,847	3,828,660
GOVERNMENT OF TURKEY	314,879	54,947	369,827
SWEDISH INT'L DEVELOPMENT COOP	3,116,116	83,377	3,199,493
The Scottish Government	484,731	-	484,731
USAID	174,933	30,526	205,459
Total: Contributions	36,854,367	4,265,378	41,119,745

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ESCWA	677,608	-	677,608
FAO	140,000	-	140,000
UNDP	13,352,162	4,599,924	17,952,086
UNEP	140,000	-	140,000
UNESCO	1,763,010	1,029,219	2,792,229
UNFPA	1,204,598	846,496	2,051,094
UNHABITAT	2,078,947	185,000	2,263,947
UNICEF	2,846,746	245,000	3,091,746
UNOPS	1,038,592	-	1,038,592
UNWOMEN	1,081,932	60,000	1,141,932
WHO	1,745,301	1,306,511	3,051,812
Total Transfers to Participating Organizations	26,068,896	8,272,150	34,341,046

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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