

UNDG Iraq 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)	1,358,392,474	-	1,358,392,474
Fund Earned Interest and Investment Income	34,782,095	15,248	34,797,343
Interest Income received from Participating Organizations	41,862,839	69,850	41,932,689
Refunds by Administrative Agent to Contributors	(21,046,810)	(2,368,188)	(23,414,998)
Fund balance transferred to another MDTF	(24,443,025)	(4,265,378)	(28,708,403)
Other Income	(0)	-	(0)
Total: Sources Of Funds	1,389,547,574	(6,548,467)	1,382,999,106
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,390,413,154	-	1,390,413,154
Refunds received from Participating Organizations (Annex 3)	(19,296,050)	(9,293,866)	(28,589,916)
Net Funded Amount to Participating Organizations	1,371,117,104	(9,293,866)	1,361,823,238
Administrative Agent Fees	10,818,920	-	10,818,920
Direct Costs:(Steering Committee, Secretariat etc)	4,858,732	(152,759)	4,705,972
Bank Charges	32,978	438	33,417
Other Expenditures	-	-	-
Total: Uses of Funds	1,386,827,734	(9,446,187)	1,377,381,547
Balance of Funds Available	2,719,839	2,897,720	5,617,559

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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			
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	1,000,000	-	5,000,000
Total: Contributions	1,358,392,474	-	1,358,392,474

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ESCWA	12,281,817	-	12,281,817
FAO	114,965,014	-	114,965,014
ILO	8,695,040	-	8,695,040
IOM	518,325	-	518,325
UNDP	388,939,843	-	388,939,843
UNEP	16,605,005	-	16,605,005
UNESCO	71,153,409	-	71,153,409
UNFPA	25,357,415	-	25,357,415
UNHABITAT	90,356,512	-	90,356,512
UNHCR	14,977,671	-	14,977,671
UNICEF	182,913,314	-	182,913,314
UNIDO	59,656,484	-	59,656,484
UNOPS	246,035,859	-	246,035,859
UNWOMEN	9,929,972	-	9,929,972
WFP	18,889,663	-	18,889,663
WHO	129,137,811	-	129,137,811
Total Transfers to Participating Organizations	1,390,413,154	-	1,390,413,154

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ESCWA	(856,417)	(583,887)	(1,440,303)
FAO	(937,385)	-	(937,385)
ILO	(193,381)	(221,541)	(414,922)
002100 - UNDP	(51,326)	(4,022,171)	(4,073,497)
UNESCO	(1,553,377)	(94,978)	(1,648,356)
UNFPA	(57,387)	(7,490)	(64,877)
UNHABITAT	(79,504)	-	(79,504)
UNICEF	(167,529)	(177,992)	(345,521)
UNIDO	(6,316,893)	(510,737)	(6,827,630)
UNOPS	(8,695,818)	(3,602,863)	(12,298,681)
UNWOMEN	(6,949)	-	(6,949)
WHO	(380,084)	(72,206)	(452,290)
Total Refunds received from Participating Organizations	(19,296,050)	(9,293,866)	(28,589,916)

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