

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	41,119,745	988,344	42,108,089
Fund Earned Interest and Investment Income	127,168	25,088	152,256
Interest Income received from Participating Organizations	3,977	1,822	5,799
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	41,250,890	1,015,254	42,266,144
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	34,341,046	5,276,201	39,617,247
Refunds received from Participating Organizations (Annex 3)	-	(6,147)	(6,147)
Net Funded Amount to Participating Organizations	34,341,046	5,270,054	39,611,100
Administrative Agent Fees	411,197	9,883	421,081
Direct Costs:(Steering Committee, Secretariat etc)	421,993	-	421,993
Bank Charges	1,868	180	2,048
Other Expenditures	-	-	-
Total: Uses of Funds	35,176,104	5,280,118	40,456,222
Balance of Funds Available	6,074,786	(4,264,864)	1,809,922

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	2,621,046	90,235	2,711,281
GOVERNMENT OF AUSTRALIA	1,301,167	44,795	1,345,962
GOVERNMENT OF BELGIUM	54,282	1,869	56,151
GOVERNMENT OF DENMARK	9,798,244	17,556	9,815,800
GOVERNMENT OF FINLAND	316,428	10,894	327,321
GOVERNMENT OF GREECE	149,156	5,135	154,291
GOVERNMENT OF ICELAND	20,546	707	21,253
GOVERNMENT OF INDIA	205,459	7,073	212,533
GOVERNMENT OF IRELAND	50,395	1,735	52,130
GOVERNMENT OF ITALY	1,612,108	55,500	1,667,608
GOVERNMENT OF JAPAN	14,832,125	510,625	15,342,750
GOVERNMENT OF KUWAIT	205,459	7,073	212,533
GOVERNMENT OF LUXEMBOURG	95,288	3,280	98,569
GOVERNMENT OF NETHERLANDS	275,192	9,474	284,666
GOVERNMENT OF NEW ZEALAND	138,268	4,760	143,028
GOVERNMENT OF NORWAY	288,025	9,916	297,940
GOVERNMENT OF QATAR	205,459	7,073	212,533
GOVERNMENT OF REPUBLIC OF KORE	862,929	29,708	892,637
GOVERNMENT OF SPAIN	3,828,660	131,809	3,960,469
GOVERNMENT OF TURKEY	369,827	12,732	382,559
SWEDISH INT'L DEVELOPMENT COOP	3,199,493	19,319	3,218,812
The Scottish Government	484,731	-	484,731
USAID	205,459	7,073	212,533
Total: Contributions	41,119,745	988,344	42,108,089

Signed Original on File (available upon request)

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ESCWA	677,608	40,000	717,608
FAO	140,000	-	140,000
UNDP	17,952,086	2,570,000	20,522,086
UNEP	140,000	-	140,000
UNESCO	2,792,229	140,000	2,932,229
UNFPA	2,051,094	110,000	2,161,094
UNHABITAT	2,263,947	130,000	2,393,947
UNICEF	3,091,746	1,956,201	5,047,947
UNOPS	1,038,592	-	1,038,592
UNWOMEN	1,141,932	170,000	1,311,932
WHO	3,051,812	160,000	3,211,812
Total Transfers to Participating Organizations	34,341,046	5,276,201	39,617,247

Signed Original on File (available upon request)

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNESCO	-	(6,147)	(6,147)
Total Refunds received from Participating Organizations	-	(6,147)	(6,147)

Signed Original on File (available upon request)