

## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	42,108,089	832,822	42,940,912
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	152,256	18,970	171,226
Interest Income received from Participating Organizations	5,799	2,248	8,047
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>42,266,144</b>	<b>854,041</b>	<b>43,120,185</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	39,617,247	-	39,617,247
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(6,147)	(93,294)	(99,441)
<b>Net Funded Amount</b>	<b>39,611,100</b>	<b>(93,294)</b>	<b>39,517,806</b>
Administrative Agent Fees	421,081	8,328	429,409
Direct Costs:(Steering Committee, Secretariat etc)	421,993	-	421,993
Bank Charges	2,048	107	2,155
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>40,456,222</b>	<b>(84,859)</b>	<b>40,371,363</b>
<b>Balance of Funds Available</b>	<b>1,809,922</b>	<b>938,900</b>	<b>2,748,822</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services

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

#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	2,711,281	76,036	2,787,316
GOVERNMENT OF AUSTRALIA	1,345,962	37,746	1,383,708
GOVERNMENT OF BELGIUM	56,151	1,575	57,726
GOVERNMENT OF DENMARK	9,815,800	14,794	9,830,594
GOVERNMENT OF FINLAND	327,321	9,179	336,501
GOVERNMENT OF GREECE	154,291	4,327	158,618
GOVERNMENT OF ICELAND	21,253	596	21,849
GOVERNMENT OF INDIA	212,533	5,960	218,493
GOVERNMENT OF IRELAND	52,130	1,462	53,592
GOVERNMENT OF ITALY	1,667,608	46,767	1,714,375
GOVERNMENT OF JAPAN	15,342,750	430,276	15,773,026
GOVERNMENT OF KUWAIT	212,533	5,960	218,493
GOVERNMENT OF LUXEMBOURG	98,569	2,764	101,333
GOVERNMENT OF NETHERLANDS	284,666	7,983	292,649
GOVERNMENT OF NEW ZEALAND	143,028	4,011	147,039
GOVERNMENT OF NORWAY	297,940	8,356	306,296
GOVERNMENT OF QATAR	212,533	5,960	218,493
GOVERNMENT OF REPUBLIC OF KORE	892,637	25,033	917,670
GOVERNMENT OF SPAIN	3,960,469	111,068	4,071,537
GOVERNMENT OF TURKEY	382,559	10,729	393,287
SWEDISH INT'L DEVELOPMENT COOP	3,218,812	16,279	3,235,091
The Scottish Government	484,731	-	484,731
USAID	212,533	5,960	218,493
<b>Total: Contributions</b>	<b>42,108,089</b>	<b>832,822</b>	<b>42,940,912</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
ESCWA	717,608	-	717,608
FAO	140,000	-	140,000
UNDP	20,522,086	-	20,522,086
UNEP	140,000	-	140,000
UNESCO	2,932,229	-	2,932,229
UNFPA	2,161,094	-	2,161,094
UNHABITAT	2,393,947	-	2,393,947
UNICEF	5,047,947	-	5,047,947
UNOPS	1,038,592	-	1,038,592
UNWOMEN	1,311,932	-	1,311,932
WHO	3,211,812	-	3,211,812
<b>Total Transfers</b>	<b>39,617,247</b>	<b>-</b>	<b>39,617,247</b>

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(11,560)	(11,560)
UNEP	-	(33,169)	(33,169)
UNESCO	(6,147)	-	(6,147)
UNOPS	-	(48,565)	(48,565)
<b>Total Refunds received from Participating Organizations</b>	<b>(6,147)</b>	<b>(93,294)</b>	<b>(99,441)</b>

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End of Report