

UNDG Iraq 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 |
|---|----------------------------------|------------------------------|----------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 1,358,392,474 | - | 1,358,392,474 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 34,810,565 | 13,617 | 34,824,182 |
| Interest Income received from Participating Organizations | 41,945,980 | 126,419 | 42,072,399 |
| Refunds by Administrative Agent to Contributors | (28,044,213) | (786,466) | (28,830,679) |
| Fund balance transferred to another MDTF | (29,696,747) | (832,822) | (30,529,569) |
| Other Income | (0) | - | (0) |
| Total: Sources Of Funds | 1,377,408,060 | (1,479,252) | 1,375,928,808 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 1,390,413,154 | - | 1,390,413,154 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (30,182,802) | (3,404,839) | (33,587,641) |
| Net Funded Amount | 1,360,230,352 | (3,404,839) | 1,356,825,513 |
| Administrative Agent Fees | 10,818,920 | - | 10,818,920 |
| Direct Costs:(Steering Committee, Secretariat etc) | 4,705,972 | (394,168) | 4,311,804 |
| Bank Charges | 33,527 | 80 | 33,607 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 1,375,788,771 | (3,798,927) | 1,371,989,844 |
| Balance of Funds Available | 1,619,289 | 2,319,675 | 3,938,963 |

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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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|----------------------|
| From 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 | 5,000,000 | - | 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

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|----------------------|
| To Participating Organizations | | | |
| 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 | 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 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|---------------------|
| ESCWA | (1,441,237) | - | (1,441,237) |
| FAO | (937,385) | (2,862,265) | (3,799,651) |
| ILO | (414,922) | - | (414,922) |
| 002100 - UNDP | (4,073,497) | - | (4,073,497) |
| UNESCO | (1,648,356) | (83,365) | (1,731,721) |
| UNFPA | (64,877) | - | (64,877) |
| UNHABITAT | (79,504) | - | (79,504) |
| UNICEF | (345,521) | (2,420) | (347,942) |
| UNIDO | (7,313,269) | (456,788) | (7,770,058) |
| UNOPS | (12,974,526) | - | (12,974,526) |
| UNWOMEN | (429,260) | - | (429,260) |
| WHO | (460,446) | - | (460,446) |
| Total Refunds received from Participating Organizations | (30,182,802) | (3,404,839) | (33,587,641) |

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