

## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	42,940,912	2,288,583	45,229,494
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	171,226	49,941	221,167
Interest Income received from Participating Organizations	8,047	3,623	11,670
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	43,120,185	2,342,147	45,462,332
<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)	(99,441)	(232,227)	(331,668)
<b>Net Funded Amount</b>	39,517,806	(232,227)	39,285,579
Administrative Agent Fees	429,409	22,886	452,295
Direct Costs:(Steering Committee, Secretariat etc)	421,993	(367,426)	54,567
Bank Charges	2,155	160	2,314
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	40,371,363	(576,608)	39,794,755
<b>Balance of Funds Available</b>	2,748,822	2,918,755	5,667,576

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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, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	2,787,316	208,945	2,996,261
GOVERNMENT OF AUSTRALIA	1,383,708	103,727	1,487,435
GOVERNMENT OF BELGIUM	57,726	4,327	62,053
GOVERNMENT OF DENMARK	9,830,594	40,652	9,871,246
GOVERNMENT OF FINLAND	336,501	25,225	361,726
GOVERNMENT OF GREECE	158,618	11,890	170,508
GOVERNMENT OF ICELAND	21,849	1,638	23,487
GOVERNMENT OF INDIA	218,493	16,379	234,872
GOVERNMENT OF IRELAND	53,592	4,017	57,609
GOVERNMENT OF ITALY	1,714,375	128,514	1,842,889
GOVERNMENT OF JAPAN	15,773,026	1,182,391	16,955,417
GOVERNMENT OF KUWAIT	218,493	16,379	234,872
GOVERNMENT OF LUXEMBOURG	101,333	7,596	108,929
GOVERNMENT OF NETHERLANDS	292,649	21,938	314,587
GOVERNMENT OF NEW ZEALAND	147,039	11,022	158,062
GOVERNMENT OF NORWAY	306,296	22,961	329,257
GOVERNMENT OF QATAR	218,493	16,379	234,872
GOVERNMENT OF REPUBLIC OF KORE	917,670	68,791	986,461
GOVERNMENT OF SPAIN	4,071,537	305,214	4,376,751
GOVERNMENT OF TURKEY	393,287	29,482	422,769
SWEDISH INT'L DEVELOPMENT COOP	3,235,091	44,736	3,279,827
The Scottish Government	484,731	-	484,731
USAID	218,493	16,379	234,872
<b>Total: Contributions</b>	<b>42,940,912</b>	<b>2,288,583</b>	<b>45,229,494</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
ESCWA	717,608	-	717,608
FAO	140,000	-	140,000
UNDP	20,522,086	421,993	20,944,079
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>421,993</b>	<b>40,039,240</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(11,560)	-	(11,560)
002100 - UNDP	-	(596,636)	(596,636)
UNEP	(33,169)	-	(33,169)
UNESCO	(6,147)	-	(6,147)
UNICEF	-	(3,017)	(3,017)
UNOPS	(48,565)	-	(48,565)
<b>Total Refunds received from Participating Organizations</b>	<b>(99,441)</b>	<b>(599,653)</b>	<b>(699,094)</b>

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