

UNDG Iraq Trust Fund

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	34,839,572	-	34,839,572
Interest Income received from Participating Organizations	42,080,002	-	42,080,002
Refunds by Administrative Agent to Contributors	(30,991,876)	(439,767)	(31,431,643)
Fund balance transferred to another MDTF	(32,818,152)	(465,687)	(33,283,839)
Other Income	(0)	-	(0)
Total: Sources Of Funds	1,371,502,020	(905,454)	1,370,596,567
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)	(34,284,197)	(180,879)	(34,465,076)
Net Funded Amount	1,356,128,956	(180,879)	1,355,948,078
Administrative Agent Fees	10,818,920	-	10,818,920
Direct Costs:(Steering Committee, Secretariat etc)	3,795,879	-	3,795,879
Bank Charges	33,689	-	33,689
Other Expenditures	-	-	-
Total: Uses of Funds	1,370,777,445	(180,879)	1,370,596,567
Balance of Funds Available	724,575	(724,575)	(0)

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 2017	Current Year Jan-Dec 2018	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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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	393,287,758	-	393,287,758
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	1,394,761,069	-	1,394,761,069

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
ESCWA	(1,443,185)	-	(1,443,185)
FAO	(3,799,651)	-	(3,799,651)
ILO	(414,922)	-	(414,922)
002100 - UNDP	(4,687,673)	-	(4,687,673)
UNESCO	(1,731,721)	-	(1,731,721)
UNFPA	(64,877)	-	(64,877)
UNHABITAT	(449,173)	(180,879)	(630,052)
UNICEF	(347,942)	-	(347,942)
UNIDO	(8,017,026)	-	(8,017,026)
UNOPS	(12,974,526)	-	(12,974,526)
UNWOMEN	(445,092)	-	(445,092)
WHO	(460,446)	-	(460,446)
Total Refunds received from Participating Organizations	(34,836,233)	(180,879)	(35,017,111)

End of Report

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