

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	45,695,182	-	45,695,182
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	296,843	58,896	355,739
Interest Income received from Participating Organizations	13,890	-	13,890
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	46,005,915	58,896	46,064,811
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	43,367,210	150,000	43,517,210
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(331,668)	(80,696)	(412,364)
Net Funded Amount	43,035,542	69,304	43,104,846
Administrative Agent Fees	456,952	-	456,952
Direct Costs:(Steering Committee, Secretariat etc)	54,567	-	54,567
Bank Charges	2,600	60	2,659
Other Expenditures	-	-	-
Total: Uses of Funds	43,549,660	69,364	43,619,024
Balance of Funds Available	2,456,255	(10,468)	2,445,786

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	3,038,778	-	3,038,778
GOVERNMENT OF AUSTRALIA	1,508,542	-	1,508,542
GOVERNMENT OF BELGIUM	62,934	-	62,934
GOVERNMENT OF DENMARK	9,879,518	-	9,879,518
GOVERNMENT OF FINLAND	366,859	-	366,859
GOVERNMENT OF GREECE	172,928	-	172,928
GOVERNMENT OF ICELAND	23,820	-	23,820
GOVERNMENT OF INDIA	238,205	-	238,205
GOVERNMENT OF IRELAND	58,427	-	58,427
GOVERNMENT OF ITALY	1,869,040	-	1,869,040
GOVERNMENT OF JAPAN	17,196,013	-	17,196,013
GOVERNMENT OF KUWAIT	238,205	-	238,205
GOVERNMENT OF LUXEMBOURG	110,475	-	110,475
GOVERNMENT OF NETHERLANDS	319,051	-	319,051
GOVERNMENT OF NEW ZEALAND	160,305	-	160,305
GOVERNMENT OF NORWAY	333,929	-	333,929
GOVERNMENT OF QATAR	238,205	-	238,205
GOVERNMENT OF REPUBLIC OF KORE	1,000,459	-	1,000,459
GOVERNMENT OF SPAIN	4,438,857	-	4,438,857
GOVERNMENT OF TURKEY	428,768	-	428,768
SWEDISH INT'L DEVELOPMENT COOP	3,288,930	-	3,288,930
The Scottish Government	484,731	-	484,731
USAID	238,205	-	238,205
Total: Contributions	45,695,182	-	45,695,182

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ESCWA	717,608	-	717,608
FAO	140,000	-	140,000
UNDP	22,444,079	-	22,444,079
UNEP	140,000	-	140,000
UNESCO	2,932,229	-	2,932,229
UNFPA	2,911,094	-	2,911,094
UNHABITAT	3,143,947	150,000	3,293,947
UNICEF	5,047,947	-	5,047,947
UNOPS	1,038,592	-	1,038,592
UNWOMEN	2,061,895	-	2,061,895
WHO	3,211,812	-	3,211,812
Total Transfers	43,789,203	150,000	43,939,203

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
ESCWA	-	(48,317)	(48,317)
FAO	(11,560)	-	(11,560)
002100 - UNDP	(596,636)	(14,719)	(611,356)
UNEP	(33,169)	-	(33,169)
UNESCO	(6,147)	(17,659)	(23,806)
UNICEF	(3,017)	-	(3,017)
UNOPS	(48,565)	-	(48,565)
Total Refunds received from Participating Organizations	(699,094)	(80,696)	(779,790)

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End of Report