



UNDG Iraq Trust Fund


Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	1,354,639,372	3,753,103	1,358,392,474
Fund Earned Interest Income	34,245,818	293,400	34,539,218
Interest Income received from Participating Organizations	32,895,589	6,664,135	39,559,725
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	(0)	(0)	(0)
Total: Sources Of Funds	1,421,780,778	10,710,638	1,432,491,417
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,275,414,491	86,002,455	1,361,416,946
Refunds received from Participating Organizations (Annex 3)	(15,597,334)	(2,107,185)	(17,704,519)
Net Funded Amount to Participating Organizations	1,259,817,157	83,895,270	1,343,712,427
Administrative Agent Fees	10,790,772	28,148	10,818,920
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	4,839,966	18,766	4,858,732
Bank Charges	21,328	2,894	24,221
Other Expenditures	-	-	-
Total: Uses of Funds	1,275,469,223	83,945,077	1,359,414,300
Balance of Funds Available	146,311,556	(73,234,439)	73,077,117

Cleared by:  Date: 16/5/2011

Certified by:  Date: 31.5.11

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP



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Annex - 1: Gross Donor Contributions

	Prior Years as of		Current Year	TOTAL
	31 Dec 2009	Jan-Dec 2010		
Donors				
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 NORWAY	7,009,288	-		7,009,288
GOVERNMENT OF NEW ZEALAND	3,364,850	-		3,364,850
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
EUROPEAN UNION	590,457,556	3,753,103		594,210,659
CANADIAN INTERNATIONAL DEVELOP	63,785,053	-		63,785,053
DEPARTMENT FOR INT'L DEVELOPME	55,542,000	-		55,542,000
SWEDISH INT'L DEVELOPMENT COOP	13,656,543	-		13,656,543
USAID	5,000,000	-		5,000,000
Australian Agency for Int'l De	28,346,885	-		28,346,885
Total: Donor Contributions	1,354,639,372	3,753,103		1,358,392,474



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of		Current Year	TOTAL
	31 Dec 2009			
Transfers to Participating Organizations from Donor Contributions				
ESCWA	10,377,947	1,448,695	11,826,642	
FAO	107,030,493	7,260,000	114,290,493	
ILO	6,656,650	1,186,199	7,842,849	
UNHABITAT	85,656,243	3,365,349	89,021,592	
UNEP	16,605,005	-	16,605,005	
UNESCO	62,769,744	5,832,242	68,601,987	
UNFPA	19,971,068	3,659,850	23,630,918	
UNHCR	13,422,691	1,489,500	14,912,191	
UNICEF	174,517,593	7,360,879	181,878,472	
UNIDO	51,749,663	5,526,315	57,275,978	
UNWOMEN	8,766,789	416,347	9,183,136	
UNOPS	224,442,552	8,848,082	233,290,634	
WFP	16,367,663	22,000	16,389,663	
WHO	118,531,392	7,397,181	125,928,573	
UNDP	342,272,953	16,408,361	358,681,314	
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,259,138,446	70,221,001	1,329,359,446	

Transfers to Participating Organizations from Earned Interest

ILO	-	66,199	66,199	
IOM	-	518,325	518,325	
UNHABITAT	1,368	254,533	255,901	
UNESCO	-	1,931,216	1,931,216	
UNFPA	974,677	-	974,677	
UNHCR	-	65,480	65,480	
UNICEF	-	492,648	492,648	
UNIDO	-	36,518	36,518	
UNOPS	300,000	2,183,647	2,483,647	
WFP	-	2,500,000	2,500,000	
WHO	-	2,231,185	2,231,185	
UNDP	15,000,000	5,501,704	20,501,704	
Sub-Total: Transfers to Participating Organizations from Earned Interest	16,276,045	15,781,454	32,057,499	
Total Transfers to Participating Organizations	1,275,414,491	86,002,455	1,361,416,946	



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of		Current Year		TOTAL
	31 Dec 2009		Jan-Dec 2010		
ESCWA	(46,036)	(508,972)	(508,972)	(508,972)	(555,008)
FAO	(281,024)	(363,996)	(363,996)	(363,996)	(645,020)
UNHABITAT	(79,504)	-	-	-	(79,504)
UNESCO	(1,230,971)	-	-	-	(1,230,971)
UNEPFA	-	(57,387)	(57,387)	(57,387)	(57,387)
UNICEF	(105,047)	-	-	-	(105,047)
UNIDO	(6,245,000)	-	-	-	(6,245,000)
UNWOMEN	(6,949)	-	-	-	(6,949)
UNOPS	(7,585,770)	(1,006,661)	(1,006,661)	(1,006,661)	(8,592,431)
WHO	-	(136,300)	(136,300)	(136,300)	(136,300)
002100 - UNDP	(17,033)	(33,869)	(33,869)	(33,869)	(50,902)
Total Refunds received from Participating Organizations	(15,597,334)	(2,107,185)	(2,107,185)	(2,107,185)	(17,704,519)



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	4,590,195	268,537	4,858,732
Total Direct costs charged to the Interest Income account	249,771	(249,771)	-
Total Direct Cost	4,839,966	18,766	4,858,732

End of Report