

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	8,747,615	8,747,615
Fund Earned Interest Income	-	33,519	33,519
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	8,781,134	8,781,134
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	479,884	479,884
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	479,884	479,884
Administrative Agent Fees	-	87,476	87,476
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	228	228
Other Expenditures	-	-	-
Total: Uses of Funds	-	567,588	567,588
Balance of Funds Available	-	8,213,546	8,213,546

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Cleared by: _____ Date: _____

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

Certified by: _____ Date: _____

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 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
CANADIAN INTERNATIONAL DEVELOP	-	223,359	223,359
GOVERNMENT OF AUSTRALIA	-	110,882	110,882
GOVERNMENT OF BELGIUM	-	4,626	4,626
GOVERNMENT OF DENMARK	-	4,269,392	4,269,392
GOVERNMENT OF FINLAND	-	26,965	26,965
GOVERNMENT OF GREECE	-	12,711	12,711
GOVERNMENT OF ICELAND	-	1,751	1,751
GOVERNMENT OF INDIA	-	17,509	17,509
GOVERNMENT OF IRELAND	-	4,295	4,295
GOVERNMENT OF ITALY	-	137,380	137,380
GOVERNMENT OF JAPAN	-	1,263,957	1,263,957
GOVERNMENT OF KUWAIT	-	17,509	17,509
GOVERNMENT OF LUXEMBOURG	-	8,120	8,120
GOVERNMENT OF NETHERLANDS	-	23,451	23,451
GOVERNMENT OF NEW ZEALAND	-	11,783	11,783
GOVERNMENT OF NORWAY	-	24,545	24,545
GOVERNMENT OF QATAR	-	17,509	17,509
GOVERNMENT OF REPUBLIC OF KORE	-	73,537	73,537
GOVERNMENT OF SPAIN	-	326,269	326,269
GOVERNMENT OF TURKEY	-	31,516	31,516
SWEDISH INT'L DEVELOPMENT COOP	-	1,638,312	1,638,312
The Scottish Government	-	484,731	484,731
USAID	-	17,509	17,509
Total: Donor Contributions	-	8,747,615	8,747,615

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNDP	-	264,883	264,883
UNESCO	-	215,001	215,001
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	479,884	479,884
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	479,884	479,884

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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