

UNDG Iraq 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)	1,358,392,474	-	1,358,392,474
Fund Earned Interest Income	34,539,218	105,686	34,644,904
Interest Income received from Participating Organizations	39,559,725	1,385,023	40,944,748
Refunds by Administrative Agent (Interest/Others)	-	(4,756,746)	(4,756,746)
Other Revenues	(0)	-	(0)
Total: Sources Of Funds	1,432,491,417	(3,266,036)	1,429,225,380
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,361,416,946	9,960,106	1,371,377,052
Refunds received from Participating Organizations (Annex 3)	(17,704,519)	(322,407)	(18,026,926)
Net Funded Amount to Participating Organizations	1,343,712,427	9,637,699	1,353,350,126
Administrative Agent Fees	10,818,920	-	10,818,920
Direct Costs: (Steering Committee, Secretariat etc)	4,858,732	-	4,858,732
Bank Charges	24,221	4,431	28,653
Other Expenditures	-	-	-
Total: Uses of Funds	1,359,414,300	9,642,130	1,369,056,430
Balance of Funds Available	73,077,117	(12,908,167)	60,168,950

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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			
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: Donor Contributions	1,358,392,474	-	1,358,392,474

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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			
ESCWA	11,826,642	-	11,826,642
FAO	114,290,493	674,521	114,965,014
ILO	7,842,849	785,992	8,628,841
UNDP	358,681,314	2,968,036	361,649,350
UNEP	16,605,005	-	16,605,005
UNESCO	68,601,987	-	68,601,987
UNFPA	23,630,918	-	23,630,918
UNHABITAT	89,021,592	499,406	89,520,998
UNHCR	14,912,191	-	14,912,191
UNICEF	181,878,472	-	181,878,472
UNIDO	57,275,978	2,343,988	59,619,966
UNOPS	233,290,634	2,322,867	235,613,501
UNWOMEN	9,183,136	365,296	9,548,432
WFP	16,389,663	-	16,389,663
WHO	125,928,573	-	125,928,573
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,329,359,446	9,960,106	1,339,319,552
Transfers to Participating Organizations from Earned Interest			
ILO	66,199	-	66,199
IOM	518,325	-	518,325
UNDP	20,501,704	-	20,501,704
UNESCO	1,931,216	-	1,931,216
UNFPA	974,677	-	974,677
UNHABITAT	255,901	-	255,901
UNHCR	65,480	-	65,480
UNICEF	492,648	-	492,648
UNIDO	36,518	-	36,518
UNOPS	2,483,647	-	2,483,647
WFP	2,500,000	-	2,500,000
WHO	2,231,185	-	2,231,185
Sub-Total: Transfers to Participating Organizations from Earned Interest	32,057,499	-	32,057,499
Total Transfers to Participating Organizations	1,361,416,946	9,960,106	1,371,377,052

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
ESCWA	(555,008)	(242,964)	(797,972)
FAO	(645,020)	-	(645,020)
002100 - UNDP	(50,902)	(424)	(51,326)
UNESCO	(1,230,971)	(12,898)	(1,243,869)
UNFPA	(57,387)	-	(57,387)
UNHABITAT	(79,504)	-	(79,504)
UNICEF	(105,047)	-	(105,047)
UNIDO	(6,245,000)	-	(6,245,000)
UNOPS	(8,592,431)	(66,121)	(8,658,553)
UNWOMEN	(6,949)	-	(6,949)
WHO	(136,300)	-	(136,300)
Total Refunds received from Participating Organizations	(17,704,519)	(322,407)	(18,026,926)

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