

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 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)	45,229,494	465,687	45,695,182
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	221,167	75,676	296,843
Interest Income received from Participating Organizations	11,670	2,220	13,890
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	45,462,332	543,583	46,005,915
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	39,617,247	3,749,963	43,367,210
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(331,668)	-	(331,668)
Net Funded Amount	39,285,579	3,749,963	43,035,542
Administrative Agent Fees	452,295	4,657	456,952
Direct Costs:(Steering Committee, Secretariat etc)	54,567	-	54,567
Bank Charges	2,314	285	2,600
Other Expenditures	-	-	-
Total: Uses of Funds	39,794,755	3,754,905	43,549,660
Balance of Funds Available	5,667,576	(3,211,322)	2,456,255

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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			
CANADIAN INTERNATIONAL DEVELOP	2,996,261	42,517	3,038,778
GOVERNMENT OF AUSTRALIA	1,487,435	21,107	1,508,542
GOVERNMENT OF BELGIUM	62,053	881	62,934
GOVERNMENT OF DENMARK	9,871,246	8,272	9,879,518
GOVERNMENT OF FINLAND	361,726	5,133	366,859
GOVERNMENT OF GREECE	170,508	2,420	172,928
GOVERNMENT OF ICELAND	23,487	333	23,820
GOVERNMENT OF INDIA	234,872	3,333	238,205
GOVERNMENT OF IRELAND	57,609	817	58,427
GOVERNMENT OF ITALY	1,842,889	26,150	1,869,040
GOVERNMENT OF JAPAN	16,955,417	240,596	17,196,013
GOVERNMENT OF KUWAIT	234,872	3,333	238,205
GOVERNMENT OF LUXEMBOURG	108,929	1,546	110,475
GOVERNMENT OF NETHERLANDS	314,587	4,464	319,051
GOVERNMENT OF NEW ZEALAND	158,062	2,243	160,305
GOVERNMENT OF NORWAY	329,257	4,672	333,929
GOVERNMENT OF QATAR	234,872	3,333	238,205
GOVERNMENT OF REPUBLIC OF KORE	986,461	13,998	1,000,459
GOVERNMENT OF SPAIN	4,376,751	62,106	4,438,857
GOVERNMENT OF TURKEY	422,769	5,999	428,768
SWEDISH INT'L DEVELOPMENT COOP	3,279,827	9,103	3,288,930
The Scottish Government	484,731	-	484,731
USAID	234,872	3,333	238,205
Total: Contributions	45,229,494	465,687	45,695,182

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ESCWA	717,608	-	717,608
FAO	140,000	-	140,000
UNDP	20,944,079	1,500,000	22,444,079
UNEP	140,000	-	140,000
UNESCO	2,932,229	-	2,932,229
UNFPA	2,161,094	750,000	2,911,094
UNHABITAT	2,393,947	750,000	3,143,947
UNICEF	5,047,947	-	5,047,947
UNOPS	1,038,592	-	1,038,592
UNWOMEN	1,311,932	749,963	2,061,895
WHO	3,211,812	-	3,211,812
Total Transfers	40,039,240	3,749,963	43,789,203

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(11,560)	-	(11,560)
002100 - UNDP	(596,636)	-	(596,636)
UNEP	(33,169)	-	(33,169)
UNESCO	(6,147)	-	(6,147)
UNICEF	(3,017)	-	(3,017)
UNOPS	(48,565)	-	(48,565)
Total Refunds received from Participating Organizations	(699,094)	-	(699,094)

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End of Report