

Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | 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 | 355,739 | 27,526 | 383,265 |
| 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 | 46,064,811 | 27,526 | 46,092,337 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 43,517,210 | - | 43,517,210 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (412,364) | (24,199) | (436,563) |
| Net Funded Amount | 43,104,846 | (24,199) | 43,080,647 |
| Administrative Agent Fees | 456,952 | - | 456,952 |
| Direct Costs:(Steering Committee, Secretariat etc) | 54,567 | - | 54,567 |
| Bank Charges | 2,659 | 73 | 2,733 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 43,619,024 | (24,126) | 43,594,898 |
| Balance of Funds Available | 2,445,786 | 51,652 | 2,497,439 |

Signed Original on File (available upon request)

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 2019 | Current Year Jan-Dec 2020 | 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 | 64,731 | - | 64,731 |
| 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 2019 | Current Year Jan-Dec 2020 | 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 | 3,293,947 | - | 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 | 43,939,203 | - | 43,939,203 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2019 | Current Year Jan-Dec 2020 | TOTAL |
|--|----------------------------------|------------------------------|------------------|
| ESCWA | (48,317) | - | (48,317) |
| FAO | (11,560) | - | (11,560) |
| 002100 - UNDP | (611,356) | (22,999) | (634,355) |
| UNEP | (33,169) | - | (33,169) |
| UNESCO | (23,806) | - | (23,806) |
| UNICEF | (3,017) | - | (3,017) |
| UNOPS | (48,565) | - | (48,565) |
| WHO | - | (1,200) | (1,200) |
| Total Refunds received from Participating Organizations | (779,790) | (24,199) | (803,989) |

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