

## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	45,695,181.54	-	45,695,181.54
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	398,768.04	14,559.22	413,327.26
Interest Income received from Participating Organizations	23,786.30	-	23,786.30
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>46,117,735.88</b>	<b>14,559.22</b>	<b>46,132,295.10</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	46,014,610.00	-	46,014,610.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	421,993.00	-	421,993.00
Sub-Total Transfers:	46,436,603.00	-	46,436,603.00
Refunds received from Participating Organizations (Annex 3)	(779,390.90)	-	(779,390.90)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(367,425.98)	-	(367,425.98)
Sub-Total Refunds:	(1,146,816.88)	-	(1,146,816.88)
Administrative Agent Fees	456,951.83	-	456,951.83
Bank Charges	2,765.60	9.25	2,774.85
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>45,749,503.55</b>	<b>9.25</b>	<b>45,749,512.80</b>
<b>Balance of Fund Available</b>	<b>368,232.33</b>	<b>14,549.97</b>	<b>382,782.30</b>

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	3,038,778.18	-	3,038,778.18
	GOVERNMENT OF AUSTRALIA	1,508,541.64	-	1,508,541.64
	GOVERNMENT OF BELGIUM	62,933.81	-	62,933.81
	GOVERNMENT OF DENMARK	9,879,518.14	-	9,879,518.14
	GOVERNMENT OF FINLAND	366,858.87	-	366,858.87
	GOVERNMENT OF GREECE	172,927.94	-	172,927.94
	GOVERNMENT OF ICELAND	23,820.45	-	23,820.45
	GOVERNMENT OF INDIA	238,204.57	-	238,204.57
	GOVERNMENT OF IRELAND	58,426.82	-	58,426.82
	GOVERNMENT OF ITALY	1,869,039.79	-	1,869,039.79
	GOVERNMENT OF JAPAN	17,196,012.74	-	17,196,012.74
	GOVERNMENT OF KUWAIT	238,204.57	-	238,204.57
	GOVERNMENT OF LUXEMBOURG	110,474.99	-	110,474.99
	GOVERNMENT OF NETHERLANDS	319,051.21	-	319,051.21
	GOVERNMENT OF NEW ZEALAND	160,304.50	-	160,304.50
	GOVERNMENT OF NORWAY	333,928.90	-	333,928.90
	GOVERNMENT OF QATAR	238,204.57	-	238,204.57
	GOVERNMENT OF REPUBLIC OF KOREA	1,000,459.16	-	1,000,459.16
	GOVERNMENT OF SPAIN	4,438,856.82	-	4,438,856.82
	GOVERNMENT OF TURKIYE	428,768.23	-	428,768.23
	SWEDISH INT'L DEVELOPMENT COOPERATION	3,288,930.10	-	3,288,930.10
	THE SCOTTISH GOVERMENT	484,730.97	-	484,730.97
	USAID	238,204.57	-	238,204.57
	<b>Sub-Total : Contributions from Donors</b>	<b>45,695,181.54</b>	-	<b>45,695,181.54</b>
<b>Total Contributions</b>		<b>45,695,181.54</b>	-	<b>45,695,181.54</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations for Direct Cost	-	-	-	-
	UNDP	421,993.00	-	421,993.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>421,993.00</b>	-	<b>421,993.00</b>
Participating Organizations	ESCWA	717,608.00	-	717,608.00
	FAO	140,000.00	-	140,000.00
	IOM	381,250.00	-	381,250.00
	UNDP	22,700,836.00	-	22,700,836.00
	UNEP	280,000.00	-	280,000.00
	UNESCO	2,932,229.00	-	2,932,229.00
	UNFPA	2,911,094.00	-	2,911,094.00
	UNHABITAT	4,444,897.00	-	4,444,897.00
	UNICEF	5,194,397.00	-	5,194,397.00
	UNOPS	1,038,592.00	-	1,038,592.00
	UNWOMEN	2,061,895.00	-	2,061,895.00
	WHO	3,211,812.00	-	3,211,812.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>46,014,610.00</b>	-	<b>46,014,610.00</b>
<b>Total Transfers</b>		<b>46,436,603.00</b>	-	<b>46,436,603.00</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ESCWA	(38,421.00)	-	(38,421.00)
	FAO	(11,559.79)	-	(11,559.79)
	IOM	(179,158.03)	-	(179,158.03)
	UNDP	(369,623.87)	-	(369,623.87)
	UNEP	(45,118.96)	-	(45,118.96)
	UNESCO	(23,805.99)	-	(23,805.99)
	UNHABITAT	(58,920.77)	-	(58,920.77)
	UNICEF	(3,017.23)	-	(3,017.23)
	UNOPS	(48,565.26)	-	(48,565.26)
	WHO	(1,200.00)	-	(1,200.00)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(779,390.90)</b>	-	<b>(779,390.90)</b>
Participating Organizations for Direct Cost	UNDP	(367,425.98)	-	(367,425.98)
	<b>Sub-Total Refunds received from Participating Organizations for Direct Cost</b>	<b>(367,425.98)</b>	-	<b>(367,425.98)</b>
<b>Total Refunds</b>		<b>(1,146,816.88)</b>	-	<b>(1,146,816.88)</b>

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