



Iraq UNDAF Trust Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	45,695,181.54	-	45,695,181.54
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	413,327.26	16,089.76	429,417.02
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	-	-	-
Total : Sources of Funds	46,132,295.10	16,089.76	46,148,384.86
Uses of Funds			
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	2,774.85	8.47	2,783.32
Other Expenditures	-	-	-
Total : Uses of Funds	45,749,512.80	8.47	45,749,521.27
Balance of Fund Available	382,782.30	16,081.29	398,863.59

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Certified by: _____

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 2024	Financial Year Jan-Dec 2025	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 GOVERNMENT	484,730.97	-	484,730.97	
USAID	238,204.57	-	238,204.57	
	Sub-Total : Contributions from Donors	45,695,181.54	-	45,695,181.54
Total Contributions		45,695,181.54	-	45,695,181.54

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
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
	Sub-Total Transfers to Participating Organizations		46,014,610.00	-
Participating Organizations for Direct Cost	UNDP	421,993.00	-	421,993.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	421,993.00	-	421,993.00
Total Transfers		46,436,603.00	-	46,436,603.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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)
Sub-Total Refunds received from Participating Organizations		(779,390.90)	-	(779,390.90)
Participating Organizations for Direct Cost	UNDP	(367,425.98)	-	(367,425.98)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(367,425.98)	-	(367,425.98)
Total Refunds		(1,146,816.88)	-	(1,146,816.88)

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