

## UNDG Iraq Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,358,392,474	-	1,358,392,474
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	34,824,182	15,390	34,839,572
Interest Income received from Participating Organizations	42,072,399	7,603	42,080,002
Refunds by Administrative Agent to Contributors	(28,830,679)	(2,161,197)	(30,991,876)
Fund balance transferred to another MDTF	(30,529,569)	(2,288,583)	(32,818,152)
Other Income	(0)	-	(0)
<b>Total: Sources Of Funds</b>	<b>1,375,928,808</b>	<b>(4,426,787)</b>	<b>1,371,502,020</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,390,413,154	-	1,390,413,154
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(33,587,641)	(696,557)	(34,284,197)
<b>Net Funded Amount</b>	<b>1,356,825,513</b>	<b>(696,557)</b>	<b>1,356,128,956</b>
Administrative Agent Fees	10,818,920	-	10,818,920
Direct Costs:(Steering Committee, Secretariat etc)	4,311,804	(515,925)	3,795,879
Bank Charges	33,607	83	33,689
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,371,989,844</b>	<b>(1,212,399)</b>	<b>1,370,777,445</b>
<b>Balance of Funds Available</b>	<b>3,938,963</b>	<b>(3,214,388)</b>	<b>724,575</b>

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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 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
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
<b>Total: Contributions</b>	<b>1,358,392,474</b>	<b>-</b>	<b>1,358,392,474</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
ESCWA	12,281,817	-	12,281,817
FAO	114,965,014	-	114,965,014
ILO	8,695,040	-	8,695,040
IOM	518,325	-	518,325
UNDP/NGO	3,932,813	(3,932,813)	-
UNDP	388,939,843	4,347,915	393,287,758
UNEP	16,605,005	-	16,605,005
UNESCO	71,153,409	-	71,153,409
UNFPA	25,357,415	-	25,357,415
UNHABITAT	90,356,512	-	90,356,512
UNHCR	14,977,671	-	14,977,671
UNICEF	182,913,314	-	182,913,314
UNIDO	59,656,484	-	59,656,484
UNOPS	246,035,859	-	246,035,859
UNWOMEN	9,929,972	-	9,929,972
WFP	18,889,663	-	18,889,663
WHO	129,137,811	-	129,137,811
<b>Total Transfers</b>	<b>1,394,345,967</b>	<b>415,102</b>	<b>1,394,761,069</b>

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

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
ESCWA	(1,441,237)	(1,948)	(1,443,185)
FAO	(3,799,651)	-	(3,799,651)
ILO	(414,922)	-	(414,922)
002100 - UNDP	(4,073,497)	(614,176)	(4,687,673)
UNESCO	(1,731,721)	-	(1,731,721)
UNFPA	(64,877)	-	(64,877)
UNHABITAT	(79,504)	(369,669)	(449,173)
UNICEF	(347,942)	-	(347,942)
UNIDO	(7,770,058)	(246,969)	(8,017,026)
UNOPS	(12,974,526)	-	(12,974,526)
UNWOMEN	(429,260)	(15,832)	(445,092)
WHO	(460,446)	-	(460,446)
<b>Total Refunds received from Participating Organizations</b>	<b>(33,587,641)</b>	<b>(1,248,592)</b>	<b>(34,836,233)</b>

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