



## Iraq UNDAF Trust Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	45,695,182	-	45,695,182
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	383,265	2,523	385,787
Interest Income received from Participating Organizations	13,890	9,896	23,786
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>46,092,337</b>	<b>12,419</b>	<b>46,104,755</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	43,517,210	2,497,400	46,014,610
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(436,563)	(59,759)	(496,323)
<b>Net Funded Amount</b>	<b>43,080,647</b>	<b>2,437,641</b>	<b>45,518,287</b>
Administrative Agent Fees	456,952	-	456,952
Direct Costs:(Steering Committee, Secretariat etc)	54,567	-	54,567
Bank Charges	2,733	18	2,750
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>43,594,898</b>	<b>2,437,659</b>	<b>46,032,557</b>
<b>Balance of Funds Available</b>	<b>2,497,439</b>	<b>(2,425,240)</b>	<b>72,199</b>

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
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	484,731	-	484,731
USAID	238,205	-	238,205
<b>Total: Contributions</b>	<b>45,695,182</b>	<b>-</b>	<b>45,695,182</b>

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
ESCWA	717,608	-	717,608
FAO	140,000	-	140,000
IOM	-	381,250	381,250
UNDP	22,444,079	678,750	23,122,829
UNEP	140,000	140,000	280,000
UNESCO	2,932,229	-	2,932,229
UNFPA	2,911,094	-	2,911,094
UNHABITAT	3,293,947	1,150,950	4,444,897
UNICEF	5,047,947	146,450	5,194,397
UNOPS	1,038,592	-	1,038,592
UNWOMEN	2,061,895	-	2,061,895
WHO	3,211,812	-	3,211,812
<b>Total Transfers</b>	<b>43,939,203</b>	<b>2,497,400</b>	<b>46,436,603</b>

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
ESCWA	(48,317)	9,896	(38,421)
FAO	(11,560)	-	(11,560)
002100 - UNDP	(634,355)	(69,655)	(704,010)
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)
<b>Total Refunds received from Participating Organizations</b>	<b>(803,989)</b>	<b>(59,759)</b>	<b>(863,749)</b>

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End of Report