



UNDG IRAQ TRUST FUND
Financial Reporting on Sources and Use of Funds

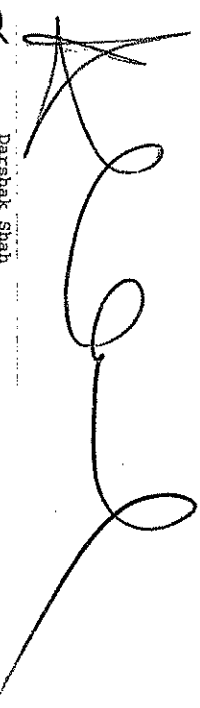
For period ending December 2006
Amounts in US Dollars

	Previous Periods Less than 7/2006	Current Periods 7/2006 - 12/2006	Total
Source of funds			
Gross Donor Contributions (Shown by Donor in Annex 1)	918,631,549.41	197,604,863.82	1,116,236,413.23
Fund Earned Interest Income	9,701,576.11	5,976,607.40	15,678,183.51
Agency Earned Interest Income	1,550,908.43	1,656,337.33	3,207,245.76
Total Source of Funds	929,884,033.95	205,237,808.55	1,135,121,842.50

	802,485,842.52	83,363,304.50	885,849,147.02
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	808,589,453.58	83,363,304.50	891,952,758.08
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	300,000.00		300,000.00
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-6,403,611.06		-6,403,611.06
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)			
Sub-total Transfers to Implementing Agencies	802,485,842.52	83,363,304.50	885,849,147.02
Administrative Agent Fees	7,451,487.46	1,532,036.49	8,983,523.95
Direct Costs (Support to Steering Comm/Secretariat)*	1,377,947.50	296,407.31	1,674,354.81
Other Expenditure from Fund Interest (Annex 3)	199,816.00	49,955.00	249,771.00
Other Expenditure from Agency Interest (Annex 4)			
Bank Charges	8,985.93	1,292.70	10,278.63
Total use of funds	811,524,079.41	85,242,996.00	896,767,075.41
Balance of Funds Available	118,359,954.54	119,994,812.55	238,354,767.09

*Deducted from Gross Contributions at the rate of 0.15% based on the UNDG TRF's estimate of direct costs for the 4-yr life cycle of the fund. Actual direct costs will be reported in the Fund's Final Financial Statement.

30 June 2007



Darshak Shah
Director and Comptroller
Office of Finance and Administration

UNDG Iraq Trust Fund
UN Development Programme

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For period ending December 2006
Amounts in US Dollars

Annex 1. Gross Donor Contributions

	as at 30 June 2006 (US\$)	Jul - Dec 2006 (US\$)	as at 31 December 2006 (US\$)
Donor			
Australia	20,067,211.60		20,067,211.60
Belgium	1,321,003.96		1,321,003.96
Canada	46,399,795.57		46,399,795.57
Denmark	10,666,222.94		10,666,222.94
European Commission	298,721,330.68	162,475,664	461,196,994.50
Finland	6,234,200.00		6,234,200.00
Germany		10,000,000	10,000,000.00
Greece	3,629,820.00		3,629,820.00
Iceland	500,000.00		500,000.00
India	5,000,000.00		5,000,000.00
Ireland	1,226,400.00		1,226,400.00
Italy	29,781,821.36		29,781,821.36
Japan	360,950,527.37		360,950,527.37
Kuwait	5,000,000.00		5,000,000.00
Luxembourg	2,318,910.00		2,318,910.00
Netherlands	6,697,000.00		6,697,000.00
New Zealand	3,364,850.00		3,364,850.00
Norway	7,009,287.94		7,009,287.94
Qatar	5,000,000.00		5,000,000.00
Republic of Korea	11,000,000.00		11,000,000.00
Spain	22,379,600.00	25,129,200	47,508,800.00
Sweden	10,621,568.44		10,621,568.44
Turkey	200,000.00		200,000.00
United Kingdom	55,542,000.00		55,542,000.00
United States of America	5,000,000.00		5,000,000.00
TOTAL	918,631,549.86	197,604,863.82	1,116,236,413.68

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Annex 2. Implementing Agencies

Use of Funds	Transfers to Implementing Agencies from Donor Contributions		
000485-ESCHA	8,339,755.00		8,339,755.00
000495-FAO	73,485,450.00	3,555,064.50	77,040,514.50
000722-ILO	321,000.00		321,000.00
001972-UNCHS	49,375,192.00	9,017,735.00	58,392,927.00
001981-UNDP			
001993-UNEP	16,605,005.00		16,605,005.00
001994-UNESCO	31,572,444.00	2,325,116.00	33,897,560.00
001995-UNRPPA	12,603,477.00		12,603,477.00
001996-UNHCHR	2,962,000.00		2,962,000.00
001997-UNHCR	7,126,200.00		7,126,200.00
001999-UNICEF	94,724,966.00	31,340,832.00	126,065,798.00
002000-UNITIDO	20,766,996.00	3,254,566.00	24,021,562.00
002001-UNITERM	3,574,626.00		3,574,626.00
002009-UNOPS	147,727,872.98	10,160,091.00	157,887,963.98
002065-NFP	7,000,000.00	7,193,889.00	14,193,889.00
002066-WHO	77,071,614.00	11,800,214.00	88,871,828.00
Subtotal	355,332,855.60	4,715,797.00	360,048,652.60
Transfers to Implementing Agencies from Fund-Earned Interest	808,589,453.58	83,363,304.50	891,952,758.08
002009-UNOPS	300,000.00		300,000.00
Subtotal	300,000.00		300,000.00
Transfers to Implementing Agencies from Agency-Earned Interest			
Subtotal			
Refund of Unutilized Balances on Closed Projects by Implementing Agencies			
001994-UNESCO	-158,611.06		-158,611.06
002000-UNITIDO	-6,245,000.00		-6,245,000.00
Subtotal	-6,403,611.06		-6,403,611.06

End of Report

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UN Development Programme
 Report ID: UNFS_PRR

Annex 3. Implementing Agencies

	<u>Prior Years</u>	<u>Jan-Jun 2006</u>	<u>Jul-Dec 2006</u>	<u>Total</u>
	<u>Up to Dec. 2005</u>			
Use of Funds				
Other Expenditure				
From Fund Interest				
001981-UNDP	136,046.00	63,770.00	49,955.00	249,771.00
Subtotal	<u>136,046.00</u>	<u>63,770.00</u>	<u>49,955.00</u>	<u>249,771.00</u>

UN Development Programme
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Annex 4. Implementing Agencies

	<u>Prior Years</u> <u>Up to Dec. 2005</u>	<u>Jan-Jun 2006</u>	<u>Jul-Dec 2006</u>	<u>Total</u>
Use of funds				
Other Expenditure from Agency Interest				
Subtotal	0.00	0.00	0.00	0.00