

UNDP TRAO 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	5,978,607.40	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
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)		1,292.70	10,278.63
Bank Charges	8,985.93		896,767,075.44
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 UNDP 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

UNDG IRAQ TRUST FUND

Financial Reporting on Sources and Use of Funds

UN Development Programme

For period ending December 2006
Amounts in US Dollars

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Annex 1. Gross Donor Contributions

Donor	as at 30 June 2006		Jul - Dec 2006		as at 31 December 2006	
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
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	948,631,529.86		197,604,863.82		1,146,236,413.68	

Annex 2. Implementing Agencies

Use of funds			
Transfers to Implementing Agencies From Donor Contributions			
000485-ESCPA	8,339,755.00	3,555,054.50	8,339,755.00
000495-FMO	73,485,450.00		77,040,514.50
000722-ILO	321,000.00		321,000.00
001972-UNCHS	48,375,192.00	9,017,735.00	58,392,927.00
001981-UNDP			
001993-UNEP	16,605,005.00	2,325,116.00	16,605,005.00
001994-UNESCO	31,572,444.00		33,897,560.00
001995-UNEPA	12,603,477.00		12,603,477.00
001996-UNHCR	2,962,000.00		2,962,000.00
001997-UNHCR	7,126,200.00		7,126,200.00
001999-UNICEF	94,724,566.00	31,340,832.00	126,065,798.00
002000-UNICEF	20,766,996.00	3,254,566.00	24,021,562.00
002001-UNIFEM	3,574,626.00		3,574,626.00
002009-UNODC	147,727,872.98	10,160,091.00	157,887,963.98
002065-WFP	7,000,000.00	7,193,889.00	14,193,889.00
002066-WFP	77,071,614.00	11,860,214.00	88,931,828.00
002100-UNDP	255,332,855.60	4,715,797.00	260,048,652.60
Subtotal	808,589,453.58	83,363,304.50	891,952,758.08
Transfers to Implementing Agencies From Fund-Earned Interest			
002009-UNODC	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-UNIDO	-6,245,000.00		-6,245,000.00
Subtotal	-6,403,611.06		-6,403,611.06

End of Report

UN Development Programme
Report ID: UNFS_PRR

UNDG Iraq Trust Fund
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Annex 3. 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 Fund Interest				
001981-UNDP	136,046.00	63,770.00	49,955.00	249,771.00
Subtotal	136,046.00	63,770.00	49,955.00	249,771.00

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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