

**UNDG Iraq Trust Fund**  
**Financial Reporting on Sources and Use of Funds**

**For period ending 31 December 2007**  
 Amounts in US Dollars

UN Development Programme  
 Report ID: UNFS\_PRR

	Previous Period		Current Period		Total
	Jan - Jun 2007	Jul - Dec 2007	Jan - Jun 2007	Jul - Dec 2007	
	(US\$)	(US\$)	(US\$)	(US\$)	
<b>Source of funds</b>					
Gross Donor Contributions (shown by Donor in Annex 1)	1,116,236,413	105,757,520	55,119,025	1,277,112,958	
Fund Earned Interest Income	15,678,184	6,598,817	3,693,963	25,970,963	
Agency Earned Interest Income	3,207,246	14,938,497	-	18,146,742	
<b>Total Source of Funds</b>	<b>1,135,121,843</b>	<b>127,294,833</b>	<b>58,812,988</b>	<b>1,321,229,664</b>	
<b>Use of funds</b>					
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	891,952,758	145,726,143	52,757,523	1,090,436,424	
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	300,000	-	-	300,000	
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-	-	
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-6,403,611	-179,906	-6,949	-6,590,466	
<b>Sub-total Transfers to Implementing Agencies</b>	<b>885,849,147</b>	<b>145,546,237</b>	<b>52,750,574</b>	<b>1,084,145,958</b>	
Administrative Agent Fees	8,983,524	801,901	373,568	10,158,992	
Direct Costs (Support to Steering Comm/Secretariat)*	1,674,355	158,636	530,070	2,363,061	
Other Expenditure from Fund Interest (Annex 3)	249,771	-	-	249,771	
Other Expenditure from Agency Interest (Annex 4)	-	-	-	-	
Bank Charges	10,279	1,823	2,054	14,156	
<b>Total Use of funds</b>	<b>896,767,075</b>	<b>146,508,597</b>	<b>53,656,266</b>	<b>1,096,931,938</b>	
<b>Balance of Funds Available</b>	<b>238,354,767</b>	<b>-19,213,764</b>	<b>5,156,722</b>	<b>224,297,726</b>	

\* Deducted from Gross Contributions at a notional rate based on an estimate of direct costs for the life cycle of the fund.

Cleared by: \_\_\_\_\_

Bisrat Akillu  
 Executive Coordinator  
 Multi Donor Trust Fund Office

SAC  
 Darshak Shah  
 Director and Comptroller  
 Office of Finance and Administration



UN Development Programme  
Report ID: UNFSPR

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

For period ending December 2007  
(Amounts in US Dollars)

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	Previous Period Up to 31 Dec 2006	Current Period Jan to Jun 2007	Current Period Jul to Dec 2007	Total
<b>Sources of funds</b>				
Gross Donor Contributions (shown by Donor in Annex 1)	1,116,236,413.23	105,757,520.02	55,119,024.92	1,277,112,958.17
Fund Earned Interest Income	15,678,183.51	6,598,816.78	3,693,963.02	25,970,963.31
Agency Earned Interest Income	3,207,245.76	14,938,496.64		18,145,742.40
<b>Total Source of Funds</b>	<b>1,135,121,842.50</b>	<b>127,294,833.44</b>	<b>58,812,987.94</b>	<b>1,321,229,663.88</b>
<b>Use of funds</b>				
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	891,952,758.08	145,726,142.78	52,757,523.00	1,090,436,423.86
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)				
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-6,403,611.06	-179,905.94	-6,949.00	-6,590,466.00
<b>Sub-total Transfers/Refunds to/from Implementing Agencies</b>	<b>885,849,147.02</b>	<b>145,546,236.84</b>	<b>52,750,574.00</b>	<b>1,084,145,957.86</b>
Administrative Agent Fees	8,983,523.95	801,900.56	373,567.57	10,158,992.08
Direct Costs (Support to Steering Comm/Secretariat)*	1,674,354.81	158,636.30	530,070.36	2,363,061.47
Other Expenditure from Fund Interest (Annex 3)	249,771.00			249,771.00
Bank Charges	10,278.63	1,823.25	2,053.94	14,155.82
<b>Total use of funds</b>	<b>896,767,075.41</b>	<b>146,508,596.95</b>	<b>53,656,265.87</b>	<b>1,096,931,938.23</b>
<b>Balance of Funds Available</b>	<b>238,354,767.09</b>	<b>-19,213,763.51</b>	<b>5,156,722.07</b>	<b>224,297,725.65</b>

\*Deducted from Gross Contributions at a notional rate based on an estimate of direct costs for the life cycle of the fund. Actual direct costs will be reported in the Fund's Final Financial Statement.

Name and Title of Authorized Representative

UNDG Iraq Trust Fund

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

UN Development Programme

For period ending December 2007  
Amounts in US Dollars

Annex 1. Gross Donor Contributions

	as at 31 December 2006 (US\$)	Jan - Jun 2007 (US\$)	Jul - Dec 2007 (US\$)	as at 31 December 2007 (US\$)
<b>Donor</b>				
Australia	20,067,211.60	3,889,773.63	2,999,850	26,956,835.23
Belgium	1,321,004			1,321,004
Canada	46,399,796	17,385,257		63,785,053
Denmark	10,666,223	1,743,831		12,410,054
European Commission	461,196,995	67,616,848	8,541,600	537,355,443
Finland	6,234,200			6,234,200
Germany	10,000,000			10,000,000
Greece	3,629,820			3,629,820
Iceland	500,000			500,000
India	5,000,000			5,000,000
Ireland	1,226,400			1,226,400
Italy	29,781,821			29,781,821
Japan	360,950,527			360,950,527
Kuwait	5,000,000			5,000,000
Luxembourg	2,318,910			2,318,910
Netherlands	6,697,000			6,697,000
New Zealand	3,364,850			3,364,850
Norway	7,009,288			7,009,288
Qatar	5,000,000			5,000,000
Republic of Korea	11,000,000		10,000,000	21,000,000
Spain	47,508,800	15,121,810	30,542,600	93,173,210
Sweden	10,621,568		3,034,975	13,656,543
Turkey	200,000			200,000
United Kingdom	55,542,000			55,542,000
United States of America	5,000,000			5,000,000
<b>TOTAL</b>	<b>1,116,236,414</b>	<b>105,757,520</b>	<b>55,119,025</b>	<b>1,277,112,959</b>



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

For period ending December 2007  
(Amounts in US Dollars)

Use of funds	Previous Periods		Jul to Dec 2007	Total
	as of 31 Dec 2006	Jan to Jun 2007		
<b>Annex 2. Implementing Agencies.</b>				
<b>Transfers to Implementing Agencies from Donor Contributions</b>				
000485-EBCNA	8,339,755.00	2,038,192.00		10,377,947.00
000495-FAO	77,040,514.50	10,407,033.22	2,117,832.00	89,565,379.72
000722-ILO	321,000.00	3,688,008.25	1,550,668.00	5,559,676.25
001972-UNCHS	58,392,927.00	3,986,249.93	8,410,040.00	70,789,216.93
001981-UNDP	16,605,005.00			16,605,005.00
001993-UNEP	33,897,560.00	13,245,651.43	10,913,628.00	58,056,839.43
001994-UNESCO	12,603,477.00			12,603,477.00
001995-UNFPA	2,962,000.00	3,334,491.00	-6,296,491.00	
001996-UNHCHR	7,126,200.00		6,296,491.00	13,422,691.00
001997-UNHCR	126,065,798.00	14,392,906.00	12,989,084.00	153,447,788.00
001999-UNICEF	24,021,562.00	12,640,762.00	2,117,832.00	38,780,156.00
002000-UNIDO	3,574,626.00	2,158,082.70		5,732,708.70
002001-UNIFEM	157,887,963.98	19,185,968.75	8,420,963.00	185,494,895.73
002009-UNOPS	14,193,889.00		1,022,457.00	15,216,346.00
002065-WFP	86,871,828.00	16,403,059.00		103,274,887.00
002066-WHO	260,048,652.60	44,245,738.50	5,215,019.00	309,509,410.10
002100-UNDP	891,952,758.08	145,726,142.78	52,757,323.00	1,090,436,423.86
Subtotal	300,000.00	300,000.00		300,000.00
002009-UNOPS	300,000.00			300,000.00
Subtotal	300,000.00			300,000.00
<b>Transfers to Implementing Agencies from Fund-Earned Interest</b>				
002009-UNOPS				
Subtotal				
<b>Transfers to Implementing Agencies from Agency-Earned Interest</b>				
Subtotal				
<b>Refund of Unutilized Balances on Closed Projects by Implementing Agencies</b>				
001981-UNDP	-158,611.06	-179,905.94		-338,517.00
001994-UNESCO	-6,245,000.00			-6,245,000.00
002800-UNIDO			-6,949.00	-6,949.00
002801-UNIFEM	-6,403,611.06	-179,905.94		-6,583,517.00
Subtotal	-13,207,222.12	-359,811.88	-6,949.00	-13,573,983.00



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	Previous Periods as of 31 Dec 2006	Jan to Jun 2007	Jul to Dec 2007	Total
<b>Annex 3. Other Expenditure from Fund Interest.</b>				
<b>Use of funds</b>				
Other Expenditure from Fund Interest				
10317 - ADM. AGENT UNDP IRAQ TF	249,771.00			249,771.00
Total Other Expenditure from Fund Interest	249,771.00			249,771.00

<b>Annex 4. Other Expenditure from Agency Interest.</b>				
<b>Use of funds</b>				
Other Expenditure from Agency Interest				
Total Other Expenditure from Agency Interest				

End of Report