

**United Nations Development Group Iraq Trust Fund (UNDG ITF)
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2009

Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	1,332,548,449	22,090,923	1,354,639,372
Main/Sub-fund transfer of Contributions	54,676,482	5,795,246	60,471,727
Transfer from Earned Interest Income	(54,676,482)	(5,795,246)	(60,471,727)
Fund Earned Interest Income *	33,280,662 *	965,155	34,245,818
Agency Earned Interest Income	29,570,616	3,324,973	32,895,589
Total - Source of Funds	1,395,399,727	26,381,051	1,421,780,778
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	1,212,317,222	46,821,224	1,259,138,446
Transfers to Implementing Agencies from Interest (Annex 2)	15,301,368	974,677	16,276,045
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	(6,607,499)	(8,989,836)	(15,597,334)
Sub-total Transfers to Implementing Agencies	1,221,011,091	38,806,065	1,259,817,157
Administrative Agent Fees	10,625,091	165,681	10,790,772
Direct Costs: (Steering Committee, Secretariat ... etc.)	4,479,741	110,455	4,590,195
Bank Charges	19,928	1,400	21,328
Other Expenditures from Earned Interest (Annex 3)	249,771	-	249,771
Total - Use of Funds	1,236,385,622	39,083,601	1,275,469,223
Balance of Funds Available	159,014,105	(12,702,550)	146,311,556

* 2008 Balance brought forward reflects \$500.65 deducted from 2006 Bank Earned Interest by Treasury, adjusted in 2009 via GL-JE MDTF000528

Cleared by: _____

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Annex 1. Gross Donor Contributions

Donor	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Australia	3,317,950	-	3,317,950
Australian Agency for Int'l Development (AUSAID)	28,346,885	-	28,346,885
Belgium	1,321,004	-	1,321,004
Canadian International Development Agency (CIDA)	63,785,053	-	63,785,053
Denmark	12,410,054	-	12,410,054
Department For Int'l Development (DFID)	55,542,000	-	55,542,000
European Union	568,366,633	22,090,923	590,457,556
Finland	7,700,500	-	7,700,500
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	39,231,821	-	39,231,821
Japan	360,950,526	-	360,950,526
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	21,000,000	-	21,000,000
Spain	93,173,210	-	93,173,210
Swedish Int'l Development Cooperation (SIDA)	13,656,543	-	13,656,543
Turkey	9,000,000	-	9,000,000
U.S. Agency for International Development (USAID)	5,000,000	-	5,000,000
	1,332,548,449	22,090,923	1,354,639,372

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Annex 2. Implementing Agencies

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
ESCWA	10,377,947	-	10,377,947
FAO	101,023,799	6,006,694	107,030,493
ILO	6,656,650	-	6,656,650
OHCHR	-	-	-
UNDP	336,448,281	5,824,672	342,272,953
UNEP	16,605,005	-	16,605,005
UNESCO	59,769,744	3,000,000	62,769,744
UNFPA	16,920,611	3,050,457	19,971,068
UNHABITAT	84,159,809	1,496,434	85,656,243
UNHCR	13,422,691	-	13,422,691
UNICEF	168,939,784	5,577,809	174,517,593
UNIDO	44,571,941	7,177,722	51,749,663
UNIFEM	7,266,789	1,500,000	8,766,789
UNOPS	213,140,713	11,301,839	224,442,552
WFP	16,367,663	-	16,367,663
WHO	116,645,795	1,885,597	118,531,392
Total from Donor Contributions	1,212,317,222	46,821,224	1,259,138,446

**United Nations Development Group Iraq Trust Fund (UNDG ITF)
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Annex 2. Implementing Agencies (continued)

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Use of Funds			
Transfers to Implementing Agencies from Earned Interest			
UNDP	15,000,000	-	15,000,000
UNFPA	-	974,677	974,677
UNHABITAT	1,368	-	1,368
UNOPS	300,000	-	300,000
Total from Earned Interest	15,301,368	974,677	16,276,045
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
ESCWA	-	46,036	46,036
FAO	-	281,024	281,024
UNDP	17,033	-	17,033
UNESCO	338,517	892,454	1,230,971
UNHABITAT	-	79,504	79,504
UNICEF	-	105,047	105,047
UNIDO	6,245,000	-	6,245,000
UNIFEM	6,949	-	6,949
UNOPS	-	7,585,770	7,585,770
Total Refunds	6,607,499	8,989,836	15,597,334

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Annex 3. Other Expenditure from Interest

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Other Expenditure from Earned Interest	249,771	-	249,771
Total Other Expenditure	249,771	-	249,771