

EMERGENCY OPERATION DEVELOPMENT PROJECT (EODP)
FINANCED BY THE WORLD BANK AND IMPLEMENTED BY
DIFFERENT MINISTRIES AND GOVERNMENTAL AGENCIES

CONSOLIDATED STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020



**Building a better
working world**

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INDEPENDENT AUDITOR'S REPORT TO THE MANAGEMENT OF RECONSTRUCTION FUND FOR AREAS AFFECTED BY TERRORISTIC OPERATION ("REFAATO")

Baghdad - Iraq

Opinion

We have audited the accompanying consolidated statement of cash receipts and cash disbursements of the Emergency Operation Development Project (EODP) (the "Project") financed by the World Bank and implemented by different Iraqi ministries and governmental agencies, for the year ended 31 December 2020, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated statement of cash receipts and cash disbursements presents fairly, in all material respects, the Project's cash receipts and payments for the year ended 31 December 2020, in accordance with basis of accounting described in note (2) to the accompanying statement.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards, are further described in the Auditor's Responsibilities for the audit of the Financial Statement section of our report. We are independent of the Project in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), together with the ethical requirements that are relevant to our audit of the financial statements in Iraq, and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of a matter – Basis of preparation and restriction on use

We draw attention to note (2) to the financial statement, which describes the basis of accounting. The Statement is prepared to provide information to REFAATO management and the World Bank. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the information and use of REFAATO management and the World Bank and should not be distributed to or used by any other party. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with basis of accounting described in note (2) to the financial statement, and for such internal control as management determines is necessary to enable the preparation of financial statement that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Project's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young



Baghdad, Iraq
8 August 2021

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
FINANCED BY THE WORLD BANK

Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

	Notes	2020 U.S. \$	From inception to 31 December 2019 U.S. \$	Total U.S. \$
<u>Cash Receipts</u>				
Designated bank account	3	16,859,717	145,698,415	162,558,132
Direct payments	4	11,795,534	107,940,262	119,735,796
		<u>28,655,251</u>	<u>253,638,677</u>	<u>282,293,928</u>
<u>Cash Disbursements</u>				
Goods and equipment	5	6,179,742	117,054,077	123,233,819
Civil work	6	19,547,642	117,127,256	136,674,898
Consultant services	7	2,136,096	4,931,040	7,067,136
Operating costs	8	347,548	3,245,489	3,593,037
Non consultancy services		-	79,657	79,657
		<u>28,211,028</u>	<u>242,437,519</u>	<u>270,648,547</u>
Excess of cash receipts over disbursements		444,223	11,201,158	11,645,381
Fund balance, beginning of the period		11,201,158	-	-
Fund balance, ending of the period	9	<u>11,645,381</u>	<u>11,201,158</u>	<u>11,645,381</u>

The attached notes 1 to 9 form an integral part of this statement.

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
FINANCED BY THE WORLD BANK

Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

1. Background

On 12 July 2015 (the "inception date") a Financing Agreement was activated between the Government of Iraq (GOI) ("Borrower") represented by the Reconstruction Fund for Areas Affected by Terroristic Operation ("REFAATO) and the International Bank for Reconstruction and Development (IBRD) (the "World Bank"), (the agreement referred hereafter as "the Fund)" toward financing the cost of Emergency Operation Development Project (EODP) ("the Project"). This Fund complements the Government's stabilization efforts with the immediate implementation of the reconstruction and rehabilitation of infrastructure subprojects and to restore the delivery of public services in the affected areas by terroristic operations. The total estimated budget for the Fund is U.S. \$ 350 million will be implemented over seven years from July 2015 to June 2022. This would contribute to the country's economic and social recovery.

Under this Fund, the Bank's support will promote inclusive recovery and reconstruction processes through a three-layered approach consisting of: (1) creation of an enabling environment for the recovery and reconstruction of liberated areas; (2) effective and timely implementation of the recovery and reconstruction activates; and (3) the formulation and financing of an integrated and coherent regional development framework for the liberated areas.

The Project is comprised of the following seven components:

Component 1: Restoring Electricity Infrastructure and Connectivity.

Component 2: Restoring Municipal Waste, Water and Sanitation Services.

Component 3: Restoring Transport Infrastructure and Developing a Housing Reconstruction Subsidy Scheme.

Component 4: Restoring Health Services.

Component 5: Technical Assistance.

Component 6: Project Management, Sensitization and Monitoring and Evaluation.

Component 7: Emergency Repair of Water Control, Infrastructure and Irrigation Schemes

The above components are implemented by different ministries and governmental agencies ("Implementing Party") through project management teams ("PMT") assigned by the Project management to work within each Implementing Party. These implementing parties consists of Ministry of Electricity, Ministry of Electricity, Ministry of Health, Ministry of Construction, Housing, Municipalities and Public Works (Municipalities Sector), Ministry of Construction, Housing, Municipalities and Public Works (Building Directorate) , Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges), Ministry of Water Resources and the Reconstruction Fund for Areas Affected by Terroristic Operation.

2. Significant Accounting Policies and Basis of Preparation

The Project's consolidated statement of cash receipts and cash disbursement was prepared in accordance with the International Public Sector Accounting Standard, "Financial Reporting Under the Cash Basis of Accounting" (the Cash Basis IPSAS). Under this basis of accounting, revenues are recorded when received and expenses are recorded when paid.

The United states Dollar (U.S. \$) is the Project's reporting and functional currency.

Transactions denominated in local currency are translated to U.S.\$ using the exchange rate of IQD 1,460.

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

3. Designated Bank accounts

This item represents total cash transferred from the World Bank to the bank accounts designated by each Implementing Party to finance the Project activities. During 2020, total transfers that were made by the Bank to these designated bank accounts amounted to U.S. \$ 16,859,717, as follows:

Implementing Party	U.S. \$
Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)	8,422,233
Ministry of Construction, Housing, Municipalities and Public Works (Municipalities Sector)	7,551,931
Reconstruction Fund for Areas Affected by Terroristic Operation	660,900
Ministry of Electricity	224,653
	<u>16,859,717</u>

4. Direct payments

This item represents total cash payments made directly from the World Bank to the contractors who were contracted by each Implementing Party under the different components of the Project. During 2020, total direct payments that were made by the Bank directly to contractors amounted to U.S. \$ 11,795,534, as follows:

Implementing Party	U.S. \$
Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)	10,605,906
Reconstruction Fund for Areas Affected by Terroristic Operation	689,628
Ministry of Health	500,000
	<u>11,795,534</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

5. Goods and equipment

Note	Implementing Party	Contracts value	2020	From inception to 31 December 2019	Total	Outstanding balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
5.1	Ministry of Electricity	68,392,977	50,825	66,666,698	66,717,523	1,675,454
5.2	Ministry of Construction, Housing Municipalities and Public Works (Municipalities Sector)	31,352,722	5,617,109	24,814,024	30,431,133	921,589
5.3	Ministry of Health	19,875,699	500,000	14,875,699	15,375,699	4,500,000
5.4	Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)	10,680,851	-	10,680,851	10,680,851	-
5.5	Reconstruction Fund for Areas Affected by Terroristic Operation	17,485	680	16,805	17,485	-
5.6	Ministry of Construction, Housing, Municipalities and Public Works (Building Directorate)	11,128	11,128	-	11,128	-
		<u>130,330,862</u>	<u>6,179,742</u>	<u>117,054,077</u>	<u>123,233,819</u>	<u>7,097,043</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

5. Goods and equipment (continued)

5.1 Ministry of Electricity

Contract No.	Contractor	Contract Value U.S. \$	2020 U.S. \$	From inception to 31 December 2019 U.S. \$	Total U.S. \$	Outstanding Balance U.S. \$
G3	Joint venture AKTIF Group & MARSEILLE ENGINEERING & TRADING SAL	9,785,978	-	9,749,842	9,749,842	36,136
G5-1	Matelec Co.	8,494,121	21,609	8,372,651	8,394,260	99,861
G3-B	BALIKESIR ELEKTROMEKANIK SANAYA TESISLERI	6,512,750	-	6,250,691	6,250,691	262,059
G1	AK-AY ELEKTRIK DIS TIC.KOLL.STL	4,904,625	-	4,619,058	4,619,058	285,567
G7Lot1	AK-AY ELEKTRIK DIS	4,891,835	-	4,743,455	4,743,455	148,380
G1-1	AK AK-AY ELEKTRIK DIS	4,783,423	-	4,648,051	4,648,051	135,372
G4-1	Matelec Co.	4,067,777	-	3,959,491	3,959,491	108,286
G4	Matelec Co.	4,067,777	29,667	3,708,093	3,737,760	330,017
G2Lot1	SA-RA Energy Construction trade and industry	3,997,543	(349)	3,996,395	3,996,046	1,497
G5	Matelec Co.	3,716,010	-	3,708,813	3,708,813	7,197
G11	TOYOTA TSUSHO CORPORATION	2,841,980	-	2,787,892	2,787,892	54,088
G9Lot123	Gulf cable & multi indistries co-jordan	2,098,630	-	2,096,205	2,096,205	2,425
G2Lot2,3	AK-AY ELEKTRIK DIS TIC.KOLL.STL	1,351,154	-	1,294,630	1,294,630	56,524
		<u>61,513,603</u>	<u>50,927</u>	<u>59,935,267</u>	<u>59,986,194</u>	<u>1,527,409</u>

(continued)

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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5. Goods and equipment (continued)

5.1 Ministry of Electricity (continued)

Contract No.	Contractor	Contracts Value	2020	From inception to 31 December 2019	Total	Outstanding Balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
G14-1,2	Saudia Modern Company Cables	1,061,194	-	1,022,421	1,022,421	38,773
G10Lot1	Mashtal Al Iraq For General Trading & Contracting	780,500	-	770,568	770,568	9,932
G6	Arabian Steel Pipes	769,368	-	769,291	769,291	77
G6-1	Arabian Steel Pipes Manufacturing	664,300	-	662,307	662,307	1,993
G8-1	Machine Technology Trading Company	660,000	-	654,276	654,276	5,724
G8-2	Machine Technology Trading Company	490,500	-	490,451	490,451	49
G14-3	Barme Makine	474,500	(102)	459,034	458,932	15,568
G10Lot4	AL- Ebtida General Trading & Electrical Co Ltd	455,400	-	437,758	437,758	17,642
G7Lot2	AL- Ebtida General Trading & Electrical Co. Ltd	392,000	-	391,973	391,973	27
G9-1	Gulf Cable & Multi Industries Co.	367,500	-	366,508	366,508	992
G8-3	Zanzam Spring For General Trading Co Ltd	306,650	-	292,632	292,632	14,018
G12	AL Sadara AL Iraqia & Shams Alsabah General Contracting	291,486	-	262,165	262,165	29,321
G13	AL Sadara AL Iraqia & Shams Alsabah General Contracting	150,000	-	136,071	136,071	13,929
-	Miscellaneous suppliers / Laptops	15,976	-	15,976	15,976	-
		<u>68,392,977</u>	<u>50,825</u>	<u>66,666,698</u>	<u>66,717,523</u>	<u>1,675,454</u>

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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

5. Goods and equipment (continued)

5.2 Ministry of Construction, Housing Municipalities and
Public Works (Municipalities sector)

Contract No.	Contractor	Contracts	From inception to		Total	Outstanding Balance
		Value	2020	31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
ICB-G06	Al-Nwuaira Co.	5,379,925	-	5,379,925	5,379,925	-
ICB-G03	Machine Technology	4,298,385	-	4,298,385	4,298,385	-
ICB-G02	Al-Nwuaira Co.	3,948,426	-	3,948,426	3,948,426	-
ICB-G06 A	Al-Nwuaira Co.	2,276,240	-	2,276,240	2,276,240	-
G17	Machine Technology	1,846,240	1,107,741	369,248	1,476,989	369,251
ICB-G04	Zamzam Spring	1,476,969	-	1,476,969	1,476,969	-
G15	Machine Technology	1,428,894	857,335	285,779	1,143,114	285,780
ICB-G07	Al-Kasid Co	1,383,126	-	1,383,126	1,383,126	-
ICB-G01	Al-Ghodwa Co.	1,278,506	-	1,278,506	1,278,506	-
G16	Iraqi International Trading Company	1,081,800	865,440	216,360	1,081,800	-
ICB-G05	Machine Technology	817,987	-	817,987	817,987	-
G21	Al-Nwuaira Co.	792,744	792,744	-	792,744	-
G18	Machine Technology	693,000	466,455	138,533	604,988	88,012
G12	Al-Nwuaira Co.	692,764	5,384	687,380	692,764	-
G19	Al-Nwuaira Co.	607,907	514,635	-	514,635	93,272
G22	Zamzam Spring	568,497	483,223	-	483,223	85,274
G20	Al-Nwuaira Co.	524,152	524,152	-	524,152	-
ICB-G02 A	Al-Nwuaira Co.	465,946	-	465,946	465,946	-
ICB-G01 DC	Al-Ghodwa Co.	429,501	-	429,501	429,501	-
ICB-G03A	Machine Technology	411,071	-	411,071	411,071	-
NCB-G09- 2017	Al-Ghodwa Co.	282,876	-	282,876	282,876	-
G13	Zamzam Spring	281,378	-	281,378	281,378	-
NCB-G11	Al-Nwuaira Co.	213,159	-	213,159	213,159	-
NCB-G11A	Al-Nwuaira Co.	85,655	-	85,655	85,655	-
ICB-G08	Al-Ghodwa Co.	77,486	-	77,486	77,486	-
Local Contractors	Local Contractors	6,116	-	6,116	6,116	-
N/A	Other goods	3,972	-	3,972	3,972	-
		<u>31,352,722</u>	<u>5,617,109</u>	<u>24,814,024</u>	<u>30,431,133</u>	<u>921,589</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

5. Goods and equipment (continued)

5.3 Ministry of Health

Contract No.	Contractor	Contracts	2020	From inception to	Total	Outstanding
		Value		31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
5e-6d	United Nations Office Project Services (UNOPS)/ Mobile Clinics and Ambulances	14,875,699	-	14,875,699	14,875,699	-
	United Nations Office Project Services (UNOPS)/ COVID - 19 project	5,000,000	500,000	-	500,000	4,500,000
		<u>19,875,699</u>	<u>500,000</u>	<u>14,875,699</u>	<u>15,375,699</u>	<u>4,500,000</u>

5.4 Ministry of Construction, Housing, Municipalities and
Public Works (State Commission for Roads and Bridges)

Contract No.	Contractor	Contracts	2020	From inception to	Total	Outstanding
		Value		31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
MOCHPM /G1	Waagner -Biro Bridge System AG	10,680,851	-	10,680,851	10,680,851	-
		<u>10,680,851</u>	<u>-</u>	<u>10,680,851</u>	<u>10,680,851</u>	<u>-</u>

5.5 Reconstruction Fund for Areas Affected by Terroristic Operation

Contract No.	Vendor	Contracts	2020	From inception to	Total	Outstanding
		Value		31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
RF/G1	Aldorado for Communication	12,980	-	12,980	12,980	-
RF/G2	Altaif for Computers	3,825	-	3,825	3,825	-
N/A	Samar center for mobile devices	680	680	-	680	-
		<u>17,485</u>	<u>680</u>	<u>16,805</u>	<u>17,485</u>	<u>-</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

5. Goods and equipment (continued)

5.6 Ministry of Construction, Housing, Municipalities and Public Works
(Buildings Directorate)

Contract No.	Vendor	Contracts	2020	From inception to	Total	Outstanding
		Value	2020	31 December	Total	Balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
N/A	Miscellaneous Goods	11,128	11,128	-	11,128	-
		11,128	11,128	-	11,128	-

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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6. Civil work

Note	Implementing Party	Contracts value U.S. \$	2020 U.S. \$	From inception to 31 December 2019 U.S. \$	Total U.S. \$	Outstanding balance U.S. \$
6.1	Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)	122,981,591	14,287,151	95,204,155	109,491,306	13,490,285
6.2	Ministry of Construction, Housing Municipalities and Public Works (Municipalities Sector)	26,286,551	3,853,832	21,923,101	25,776,933	509,618
6.3	Ministry of Water Recourses	5,333,215	528,899	-	528,899	4,804,316
6.4	Ministry of Construction, Housing, Municipalities and Public Works (Buildings Directorate)	956,763	564,272	-	564,272	392,491
6.5	Ministry of Electricity	324,186	313,488	-	313,488	10,698
		155,882,306	19,547,642	117,127,256	136,674,898	19,207,408

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

6. Civil work (continued)

6.1 Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)

Contract No.	Contractor	Contracts	2020	From inception	Total	Outstanding
		Value		to 31 December		Balance
		U.S. \$	U.S. \$	2019	U.S. \$	U.S. \$
				U.S. \$		
EODP/MOCHPM/W2/10/A/R1	Ataa AL-Ardh	12,093,100	8,305,989	-	8,305,989	3,787,111
EODP/MOCHPM/W3/R1	Maa Alsamaa International Company	10,707,309	1,867,200	6,945,740	8,812,940	1,894,369
EODP/MOCHPM/W6	AL-Fao General Engineering Company	9,360,731	2,079,561	1,597,491	3,677,052	5,683,679
EODP/MOCHPM/W2/2	Hamorabi Construction Contracting Co.	9,176,083	-	9,176,083	9,176,083	-
EODP/MOCHPM/W2/3	Ashour Construction Contracting Co.	9,075,309	-	9,075,309	9,075,309	-
EODP/MOCHPM/W2/1	Ataa AL-Ardh	8,763,700	220,356	8,543,344	8,763,700	-
EODP/MOCHPM/W1/4	Hamorabi Construction Contracting Co.	6,853,323	519,789	6,333,534	6,853,323	-
EODP/MOCHPM/W2/4 b	Ashour Construction Contracting Co.	6,811,556	-	6,811,556	6,811,556	-
EODP/MOCHPM/W7	AL-Fao General Engineering Company	4,702,315	-	4,702,315	4,702,315	-
EODP/MOCHPM/W8	AL- Mutasim Contracting Co.	3,813,037	-	3,813,037	3,813,037	-
EODP/MOCHPM/AG/B6	Nabdh Al- Rafedian Co.	3,566,477	89,257	3,477,220	3,566,477	-
EODP/MOCHPM/W1/2	Ataa AL-Ardh	2,621,160	-	2,621,160	2,621,160	-
EODP/MOCHPM/AG/B5	Thefaf AL-Rafidain for General Contracting Co.	2,547,557	63,761	2,483,796	2,547,557	-
MOCHPM/G1/TUI/2	Saad State Co.	2,542,641	-	2,542,641	2,542,641	-
EODP/MOCHPM/W1/3	IBN YAKTEEN	2,513,561	-	2,513,561	2,513,561	-
EODP/MOCHPM/W11	AL- Mutasim Contracting Co.	2,500,148	375,022	-	375,022	2,125,126
EODP/MOCHPM/AG/B1	JV (White Sand Co. & Aswar Al-Aqsa Co.)	2,498,820	-	2,498,820	2,498,820	-
EODP/MOCHPM/W2/4 a	Dera AL-Jazera Co. ltd	2,271,669	466,172	1,805,497	2,271,669	-
EODP/MOCHPM/W9	RAD AL-FORATEN CO.	2,270,926	-	2,270,926	2,270,926	-
EODP/MOCHPM/W5	AL- Mutasim Contracting Co.	1,946,886	-	1,946,886	1,946,886	-
EODP/MOCHPM/W10/2	AL-Fao General Engineering Company	1,943,263	-	1,943,263	1,943,263	-
		<u>108,579,571</u>	<u>13,987,107</u>	<u>81,102,179</u>	<u>95,089,286</u>	<u>13,490,285</u>

(Continued)

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
FINANCED BY THE WORLD BANK

Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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6.Civil works (continued)

6.1 Ministry of Construction, Housing, Municipalities and
Public Works (State Commission for Roads and Bridges)
(continued)

Contract No.	Contractor	Contracts	2020	From inception	Total	Outstanding
		Value		to 31 December		Balance
		U.S. \$	U.S. \$	2019	U.S. \$	U.S. \$
EODP/MOCHPM/AG/B10	AL-Abid AL-Araby Co.	1,886,979	47,250	1,839,729	1,886,979	-
MOCHPM/G1/TUI/4	AL-Fao General Engineering Company	1,560,928	-	1,560,928	1,560,928	-
EODP/MOCHPM/W10/7	Hamorabi Construction Contracting Co.	1,533,393	-	1,533,393	1,533,393	-
EODP/MOCHPM/W1/1	Nafhat AL_ Rafidain Company for General Trading	1,510,514	-	1,510,514	1,510,514	-
EODP/MOCHPM/AG/B2	Nabdh AL- Rafedian Co.	1,388,927	-	1,388,927	1,388,927	-
EODP/MOCHPM/W10/4	AL- Mutasim Contracting Co.	1,006,966	-	1,006,966	1,006,966	-
EODP/MOCHPM/W10/3	AL- Mutasim Contracting Co.	976,620	-	976,620	976,620	-
EODP/MOCHPM/W10/1	Ashour Construction Contracting Co.	895,706	-	895,706	895,706	-
EODP/MOCHPM/AG/B3	Al-aa Al-Iraq Company	871,620	-	871,620	871,620	-
EODP/MOCHPM/AG/B8	Ashbal AL-Dheyaghim Company for General Contracts LTD	855,710	71,846	783,864	855,710	-
EODP/MOCHPM/W10/6	RAD AL-FORATEN CO.	791,913	162,394	629,519	791,913	-
EODP/MOCHPM/W1/5	JV (Taj AL-Mroaa Co. & Baraka Alqateef Co.)	740,764	18,554	722,210	740,764	-
MOCHPM/G1/TUI/3	Ashour Construction Contracting Co.	216,159	-	216,159	216,159	-
MOCHPM/G1/TUI/1	Ashour Construction Contracting Co.	165,821	-	165,821	165,821	-
		<u>122,981,591</u>	<u>14,287,151</u>	<u>95,204,155</u>	<u>109,491,306</u>	<u>13,490,285</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
For the year ended 31 December 2020

6.Civil works (continued)

6.2 Ministry of Construction, Housing Municipalities and Public Works (Municipalities sector)

Contract	Contracts Value U.S. \$	2020 U.S. \$	From inception to 31 December 2019 U.S. \$	Total U.S. \$	Outstanding Balance U.S. \$
W10-B- Implementation Transmission Pipeline 300 Mm And Rehabilitation	2,881,467	1,268	2,880,199	2,881,467	-
W03-Rehabilitation Of Drinking Water Compact Units	2,698,860	780,097	1,918,763	2,698,860	-
W05- Rehabilitation Of Drinking Water Compact Units Al-Duloeyya Woosta	2,520,472	226,230	2,294,242	2,520,472	-
W04-Rehabilitation Of Drinking Water Compact Units	1,672,764	568,956	1,103,808	1,672,764	-
W01- Rehabilitation Of Al-Awja- Owainat	1,587,759	587,517	1,000,242	1,587,759	-
W13-C-Rehabilitation Of Drinking Water Compact	1,531,384	127,003	1,404,381	1,531,384	-
W12-B- Rehabilitation Of Drinking Water Compact Units	1,407,469	-	1,067,439	1,067,439	340,030
W13- A-Rehabilitation Of Drinking Water Compact Units	1,375,380	-	1,375,380	1,375,380	-
W12-A - Rehabilitation Of Drinking Water Compact Units	1,293,291	160,390	1,132,901	1,293,291	-
W08-Rehabilitation Of Tikrit Main And Secondary Wastewater Lifting Stations	1,281,625	-	1,281,625	1,281,625	-
W15-A-Rehabilitation Of Al-Muqdadayah Old Water Project With Low	1,194,692	104,118	1,090,574	1,194,692	-
W06- Rehabilitation Of Drinking Water Compact Units Al-Rewashed Al-Qadeem	1,159,222	399,517	590,117	989,634	169,588
W16- Rehabilitation Of Alfallujah Sewerage Lift Station	1,120,140	274,062	846,078	1,120,140	-
W13-B-Implementation Of Transition Pipe Line 400 Mm	1,107,000	-	1,107,000	1,107,000	-
W07-Rehabilitation Of WTP (Jalula Al-Qadeem And) And Compact Units	880,300	736	879,564	880,300	-
W02-Rehabilitation Of Drinking Water Compact Units	826,536	417,829	408,707	826,536	-
W14-Supply And Implementation Of Pipe Line	761,007	-	761,007	761,007	-
W10 A-Rehabilitation Of Al-Aazeem Compact Unit	488,147	80,857	407,290	488,147	-
W15-B-Rehabilitation Of Drinking Water Compact Units	364,075	125,252	238,823	364,075	-
W11- Rehabilitation Of As-Saadiya Storm Water Pumping Station	134,961	-	134,961	134,961	-
	26,286,551	3,853,832	21,923,101	25,776,933	509,618

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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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6.Civil works (continued)

6.3 Ministry of Water Recourses

Contract No.	Contractor	Contracts Value	2020	From inception to 31 December 2019	Total	Outstanding Balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
W04	Anwar Al hatem Company & Baghdad building company	1,165,901	-	-	-	1,165,901
W06	Rauaat Al-Bareq Company for General Contracts Ltd	998,341	-	-	-	998,341
W01	Rafidain General Company for Dams Construction	982,751	528,899	-	528,899	453,852
W07	koop international B.V	979,613	-	-	-	979,613
W08	Rayahean Al-Hadhaba Company	878,777	-	-	-	878,777
W09	Al-Fayadh Company	200,400	-	-	-	200,400
W10	Ataaa AL-Yasamin Company	127,432	-	-	-	127,432
		<u>5,333,215</u>	<u>528,899</u>	<u>-</u>	<u>528,899</u>	<u>4,804,316</u>

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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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6.Civil works (continued)

6.4 Ministry of Construction, Housing, Municipalities and Public Works (Building directorate)

Contract No.	Contractor	Contracts Value	2020	From inception to 31 December 2019	Total	Outstanding Balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
IQ-CW-RFB-DI-01	Najmat Dooz for General contracting Co.	573,242	296,748	-	296,748	276,494
IQ-CW-RFB-DI-02	Sako for General contracting Co.	383,521	267,524	-	267,524	115,997
		<u>956,763</u>	<u>564,272</u>	<u>-</u>	<u>564,272</u>	<u>392,491</u>

6.5 Ministry of Electricity

Contract No.	Contractor	Contracts Value	2020	From inception to 31 December 2019	Total	Outstanding Balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
EODP-MOE/T.E/W 3	Tareeq ALTaber Co	324,186	313,488	-	313,488	10,698
		<u>324,186</u>	<u>313,488</u>	<u>-</u>	<u>313,488</u>	<u>10,698</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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7. Consultant services

Note	Implementing Party	Contracts value	2020	From inception to 31 December 2019	Total	Outstanding balance
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
7.1	Reconstruction Fund for Areas Affected by Terroristic Operation	7,321,555	1,188,042	3,355,805	4,543,847	2,777,708
7.2	Ministry of Construction, Housing, Municipalities and Public Works (State Commission for Roads and Bridges)	1,811,331	791,410	437,589	1,228,999	582,332
7.3	Ministry of Construction, Housing Municipalities and Public Works (Municipalities sector)	1,189,254	85,394	896,380	981,774	207,480
7.4	Ministry of Electricity	358,700	71,250	241,266	312,516	46,184
		<u>10,680,840</u>	<u>2,136,096</u>	<u>4,931,040</u>	<u>7,067,136</u>	<u>3,613,704</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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7. Consultant services (continued)

7.1 Reconstruction Fund for Areas Affected by Terroristic Operation

Contract No.	Contractor	Contracts	From inception		Total	Outstanding
		Value	2020	to 31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	Balance
						U.S. \$
EODP/RF/C6	AFG International Inc.	2,147,418	231,699	1,615,768	1,847,467	299,951
EODP/RF/C16	IDEAL	790,184	213,349	79,018	292,367	497,817
EODP/RF/C12-1	Universal Engineering Consultant Co.	581,280	54,175	-	54,175	527,105
EODP/RF/C2	Canadian leaders and internati- onal consulting Inc.	576,149	201,652	316,882	518,534	57,615
EODP/RF/C8	Open Project Agriculture engineering	537,660	-	48,525	48,525	489,135
EODP/RF/C24-1	Eco Con Ser Enviro. Solution	516,983	149,193	-	149,193	367,790
EODP/RF/C5	SIM S.p.A	464,074	-	368,194	368,194	95,880
EODP/RF/C17	AFG+Horizon	436,438	83,800	209,500	293,300	143,138
EODP/RF/C1	Majida Salman Mohammed	385,962	77,772	187,955	265,727	120,235
EODP/RF/C20	Haider Sadiq Jafar	293,700	82,225	142,100	224,325	69,375
EODP/RF/C21	Kamal Abdullah Salman	192,000	52,000	86,800	138,800	53,200
EODP/RF/C4	Ernst and Young	145,570	-	92,193	92,193	53,377
EODP/RF/ C27	Maha Abdulkareem Naji	66,867	33,907	32,960	66,867	-
EODP/RF/C25	Frame vision art production Co.	56,800	8,270	45,440	53,710	3,090
EODP/RF/C7	Umer Hazim Shakir	36,360	-	36,360	36,360	-
EODP/RF/C28	DR.Anthony Finn	32,910	-	32,910	32,910	-
EODP/RF/C11	Kamal Abdullah Salman	23,200	-	23,200	23,200	-
EODP/RF/C10	Art City Co.	16,800	-	16,800	16,800	-
EODP/RF/C19	Abdelhamid A. Abdelhamid	15,000	-	15,000	15,000	-
EODP/RF/G4	Amurabaa Althahabi	5,200	-	5,200	5,200	-
EODP/RF/C26	Tigris Net	1,000	-	1,000	1,000	-
		<u>7,321,555</u>	<u>1,188,042</u>	<u>3,355,805</u>	<u>4,543,847</u>	<u>2,777,708</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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7. Consultant services (continued)

7.2 Ministry of Construction, Housing, Municipalities and Public Works (State
Commission for Roads and Bridges)

Contract No.	Contractor	Contracts	From inception		Total	Outstanding Balance
		Value	2020	to 31 December		
		U.S. \$	U.S. \$	U.S. \$	U.S. \$	U.S. \$
MOCHPM/ C7	Botek Bosphorus Technical Consulting	869,758	418,299	-	418,299	451,459
MOCHPM/C11	Khatib and Alami consulting Engineers					
	Offshores A.L.	480,234	358,111	-	358,111	122,123
MOCHPM/C10	Elie Naim	102,900	-	102,900	102,900	-
MOCHPM/C1a	Dr. Ali Hameed Aziz	73,000	-	73,000	73,000	-
MOCHPM/C1b	Dr. Husain Khalaf Jarallah	65,200	-	65,200	65,200	-
MOCHPM/C6a	Raheem Shamukh Raheema	71,250	15,000	47,500	62,500	8,750
MOCHPM/C5a	Dr. Hussein Janna	32,000	-	32,000	32,000	-
MOCHPM/C1c	Dr. Riyadh S Al-Mahaidi	29,500	-	29,500	29,500	-
MOCHPM/C5b	Dr. Hayder Abdulhameed	25,000	-	25,000	25,000	-
MOCHPM/G1/TUI/1	Ministry of industry and Meterial	21,337	-	21,337	21,337	-
MOCHPM/C1d	Dr. Amer Farouk Izzet	15,000	-	15,000	15,000	-
MOCHPM/C9	Dr. Ali Hussein Dawood	12,000	-	12,000	12,000	-
N/A	National Center Construction					
	Laboratory	10,152	-	10,152	10,152	-
MOCHPM/C5c	Tatyana Gorskaya	4,000	-	4,000	4,000	-
		<u>1,811,331</u>	<u>791,410</u>	<u>437,589</u>	<u>1,228,999</u>	<u>582,332</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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7. Consultant services (continued)

7.3 Ministry of Construction, Housing Municipalities and Public Works
(Municipalities sector)

Contract No.	Contractor	Contracts	2020	From inception	Total	Outstanding
		Value		to 31 December		Balance
		U.S. \$	U.S. \$	2019	U.S. \$	U.S. \$
				U.S. \$		
C2B	Engicon Co.	399,300	-	310,566	310,566	88,734
ACE / C2A	ACE	268,679	45,394	223,285	268,679	-
C9	Engicon Co.	195,700	-	156,611	156,611	39,089
MOHC/M-C8	Sabah Abdul Hassan Abbas	113,403	24,000	89,403	113,403	-
MOHC/M-C4	Edward George Naom	108,829	16,000	92,829	108,829	-
MOHC/M-C9	Maizen A. Rasoul Al-Atrakchy	14,255	-	14,255	14,255	-
MOHC/M-C6	Tatyana Gorskaya	9,431	-	9,431	9,431	-
NA	Training Course to Erbil with the per diem	79,657	-	-	-	79,657
		<u>1,189,254</u>	<u>85,394</u>	<u>896,380</u>	<u>981,774</u>	<u>207,480</u>

7.4 Ministry of Electricity

Contract No.	Consultant name	Contract	2020	From inception	Total	Outstanding
		Value		to 31 December		Balance
		U.S. \$	U.S. \$	2019	U.S. \$	U.S. \$
				U.S. \$		
EODP-MOE/C 3	Subhi Nori Fleh Office	121,875	35,250	72,583	107,833	14,042
EODP-MOE/DE/C- 4	Emad Ahmed Abbas Office	117,075	36,000	68,717	104,717	12,358
EODP-MOE/C1	Al-Ibdaa Company	73,750	-	71,538	71,538	2,212
EODP-MOE/C2	Hussain Khadim	46,000	-	28,428	28,428	17,572
		<u>358,700</u>	<u>71,250</u>	<u>241,266</u>	<u>312,516</u>	<u>46,184</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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8. Operating costs

	2020	From inception to 31 December 2019	Total
	U.S. \$	U.S. \$	U.S. \$
Travel	139,539	1,735,168	1,874,707
Bank Charges	127,862	685,307	813,169
Vehicles rent	6,470	202,291	208,761
Advertising	-	198,758	198,758
Communication	10,905	34,534	45,439
Fuel and oil	-	18,364	18,364
Printings	-	15,311	15,311
Stationery	1,000	12,923	13,923
Maintenance	-	13,217	13,217
Internet	3,210	9,188	12,398
Office equipment	45	6,265	6,310
Equipment rental	-	1,810	1,810
Software	-	1,500	1,500
Others	58,517	310,853	369,370
	<u>347,548</u>	<u>3,245,489</u>	<u>3,593,037</u>

EMERGENCY OPERATION DEVELOPEMENT PROJECT (EODP)
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Notes to the Consolidated Statement of Cash Receipts and Cash Disbursements
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9. Fund balance

	<u>2020</u>	<u>2019</u>
	U.S. \$	U.S. \$
Cash balance per bank accounts as at 31 December	11,686,057	12,246,098
<u>Add:</u>		
Operating advances	16,045	21,165
Deposit in transit	-	911,918
Transfer amount temporarily restricted by the Trade Bank of Iraq based on the instructions of the Central Bank of Iraq	65,248	-
Payments made in 2020 and recorded in 2021	152,651	-
<u>Less:</u>		
Operating advances	(121)	(3,187)
Recovering an operating advance for the contract W14 (Municipalities Sector)	(3,135)	-
Tender fees	-	(85,116)
Refund to World Bank	(490)	-
Outstanding checks	<u>(270,874)</u>	<u>(1,889,720)</u>
Cash balance per books at 31 December	<u><u>11,645,381</u></u>	<u><u>11,201,158</u></u>