

## JP Haiti Champs de Mars

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)



*Empowered lives.  
Resilient nations.*

#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	17,842,982	17,842,982
Fund Earned Interest and Investment Income	-	26,630	26,630
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	17,869,612	17,869,612
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	17,664,552	17,664,552
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	17,664,552	17,664,552
Administrative Agent Fees	-	178,430	178,430
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	402	402
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	17,843,384	17,843,384
<b>Balance of Funds Available</b>	-	26,228	26,228

Signed Original on File (available upon request)

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

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	-	17,842,982	17,842,982
<b>Total: Contributions</b>	-	17,842,982	17,842,982

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	-	443,473	443,473
IOM	-	7,458,377	7,458,377
UNDP	-	3,481,457	3,481,457
UNOPS	-	6,281,245	6,281,245
<b>Total Transfers to Participating Organizations</b>	-	17,664,552	17,664,552

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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