

UNDG Haiti Reconstruction Fund

Financial Reporting on Sources and Uses of Funds

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

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	127,580,000	-	127,580,000
Fund Earned Interest and Investment Income	3,793	513	4,306
Interest Income received from Participating Organizations	73,968	611,332	685,300
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	127,657,761	611,845	128,269,606
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	126,304,200	-	126,304,200
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	126,304,200	-	126,304,200
Administrative Agent Fees	1,275,800	-	1,275,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	5	30
Other Expenditures	-	-	-
Total: Uses of Funds	127,580,026	5	127,580,030
Balance of Funds Available	77,735	611,840	689,575

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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
Contributors			
INTERNATIONAL DEVELOPMENT ASSO	127,580,000	-	127,580,000
Total: Contributions	127,580,000	-	127,580,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	3,460,580	-	3,460,580
ILO	5,255,755	-	5,255,755
IOM	18,360,592	-	18,360,592
UNDP	62,089,427	-	62,089,427
UNEP	5,105,775	-	5,105,775
UNFPA	85,600	-	85,600
UNHABITAT	12,780,640	-	12,780,640
UNOPS	19,165,831	-	19,165,831
Total Transfers to Participating Organizations	126,304,200	-	126,304,200

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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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