

JP Haiti Champs de Mars

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	17,842,982	1,906,865	19,749,846
Fund Earned Interest and Investment Income	26,630	6,343	32,974
Interest Income received from Participating Organizations	-	24,527	24,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	17,869,612	1,937,735	19,807,347
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	17,664,552	-	17,664,552
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	17,664,552	-	17,664,552
Administrative Agent Fees	178,430	19,069	197,498
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	402	155	557
Other Expenditures	-	-	-
Total: Uses of Funds	17,843,384	19,224	17,862,608
Balance of Funds Available	26,228	1,918,511	1,944,739

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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	17,842,982	1,906,865	19,749,846
Total: Contributions	17,842,982	1,906,865	19,749,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	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
Total Transfers to Participating Organizations	17,664,552	-	17,664,552

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report