

JP Haiti Champs de Mars

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	19,749,846	-	19,749,846
Fund Earned Interest and Investment Income	32,974	2,625	35,599
Interest Income received from Participating Organizations	24,527	-	24,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,807,347	2,625	19,809,972
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	17,664,552	1,864,592	19,529,144
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	17,664,552	1,864,592	19,529,144
Administrative Agent Fees	197,498	-	197,498
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	557	71	628
Other Expenditures	-	-	-
Total: Uses of Funds	17,862,608	1,864,663	19,727,270
Balance of Funds Available	1,944,739	(1,862,037)	82,702

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
CANADIAN INTERNATIONAL DEVELOP	19,749,846	-	19,749,846
Total: Contributions	19,749,846	-	19,749,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
ILO	443,473	-	443,473
IOM	7,458,377	-	7,458,377
UNDP	3,481,457	-	3,481,457
UNOPS	6,281,245	1,864,592	8,145,837
Total Transfers to Participating Organizations	17,664,552	1,864,592	19,529,144

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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