

UNDG Haiti Reconstruction Fund
 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)	127,580,000	-	127,580,000
Fund Earned Interest and Investment Income	6,855	2,015	8,870
Interest Income received from Participating Organizations	685,300	-	685,300
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	128,272,155	2,015	128,274,170
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	126,304,200	-	126,304,200
Refunds received from Participating Organizations (Annex 3)	-	(4,360)	(4,360)
Net Funded Amount to Participating Organizations	126,304,200	(4,360)	126,299,840
Administrative Agent Fees	1,275,800	-	1,275,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	86	43	129
Other Expenditures	-	-	-
Total: Uses of Funds	127,580,086	(4,317)	127,575,769
Balance of Funds Available	692,069	6,332	698,401

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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			
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 2013	Current Year Jan-Dec 2014	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 2013	Current Year Jan-Dec 2014	TOTAL
ILO	-	(4,360)	(4,360)
Total Refunds received from Participating Organizations	-	(4,360)	(4,360)

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