

## JP Haiti Champs de Mars

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	19,749,846	-	19,749,846
Fund Earned Interest and Investment Income	35,599	418	36,017
Interest Income received from Participating Organizations	24,527	-	24,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>19,809,972</b>	<b>418</b>	<b>19,810,390</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,529,144	-	19,529,144
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>19,529,144</b>	<b>-</b>	<b>19,529,144</b>
Administrative Agent Fees	197,498	-	197,498
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	628	3	631
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>19,727,270</b>	<b>3</b>	<b>19,727,274</b>
<b>Balance of Funds Available</b>	<b>82,702</b>	<b>414</b>	<b>83,116</b>

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

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

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

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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	19,749,846	-	19,749,846
<b>Total: Contributions</b>	19,749,846	-	19,749,846

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	443,473	-	443,473
IOM	7,458,377	-	7,458,377
UNDP	3,481,457	-	3,481,457
UNOPS	8,145,837	-	8,145,837
<b>Total Transfers to Participating Organizations</b>	<b>19,529,144</b>	<b>-</b>	<b>19,529,144</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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**No Activity**

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