

UNDG Haiti Reconstruction Fund
 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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	127,580,000	1,000,000	128,580,000
Fund Earned Interest and Investment Income	8,870	770	9,640
Interest Income received from Participating Organizations	685,300	-	685,300
Refunds by Administrative Agent to Contributors	-	(694,170)	(694,170)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	128,274,170	306,599	128,580,770
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	126,304,200	990,000	127,294,200
Refunds received from Participating Organizations (Annex 3)	(4,360)	-	(4,360)
Net Funded Amount to Participating Organizations	126,299,840	990,000	127,289,840
Administrative Agent Fees	1,275,800	10,000	1,285,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	129	7	136
Other Expenditures	-	-	-
Total: Uses of Funds	127,575,769	1,000,007	128,575,776
Balance of Funds Available	698,401	(693,407)	4,994

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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
Contributors			
INTERNATIONAL DEVELOPMENT ASSO	127,580,000	1,000,000	128,580,000
Total: Contributions	127,580,000	1,000,000	128,580,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	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	990,000	63,079,427
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	990,000	127,294,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
ILO	(4,360)	-	(4,360)
Total Refunds received from Participating Organizations	(4,360)	-	(4,360)

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