
United Nations Development Programme
Multi-Partner Trust Fund Office
Bureau for Management Services



*Empowered lives.
Resilient nations.*

Funding Framework of UN Haiti Cholera Response Multi-Partner Trust Fund

As of 12 April 2017

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Introductory Notes

The Funding Framework is being submitted to the Chair and the Advisory Committee of the UN Haiti Cholera Response Multi –Partner Trust Fund by the Executive Coordinator of the Multi-Partner Trust Fund Office.

Table 1 provides information on fund availability for approval of new programmes. The document also presents more detailed information on commitments made by donors, contributions received and amounts transferred to Recipient UN Organizations.

Table 1: Fund Status

as of 12 April 2017 (in US Dollars)

Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<http://mptf.undp.org/factsheet/fund/CLH00>.

This table highlights: (a) total funds received by the MPTF Office as Administrative Agent;
 (b) Funds transferred to Recipient UN Organizations; and (c) the current fund balance.

	Prior years	2017	Total
Sources of Funds			
Gross Contributions	638,100	2,023,646	2,661,746
Fund Earned Interest and Investment Income	392	-	392
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	638,492	2,023,646	2,662,138
Use of Funds			
Transfers to Participating Organizations	-	-	-
Refunds received from Participating Organizations	-	-	-
Net Funded Amount to Participating Organizations	-	-	-
Administrative Agent Fees	6,381	20,236	26,617
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	6	-	6
Other Expenditures	-	-	-
Total: Uses of Funds	6,387	20,236	26,623
Change in Fund cash balance with Administrative Agent	632,105	2,003,409	2,635,514
Balance of Funds with Administrative Agent			2,635,514

Table 2.1: Commitments and Deposits

as of 12 April 2017 (in US Dollars)

This table highlights: (a) total donor commitments made (funds where the Standard Administrative Arrangement with the donor has been concluded); (b) amounts deposited; and (c) net deposits comprising the total programmable amount (donor deposits to the UNDP/MPTF Office bank account and adjusted for 1% Administrative Agent fee).

All outstanding deposits show the US \$ equivalent amount based on the UN Operational Exchange rate, and may change when the actual deposit is received.

Contributors	Commitments	Gross Deposits	Net Deposit			Deposit rate
			Earmarked	Un-earmarked	Total Net deposits	
CHILE, Government of	250,000	250,000	-	247,500	247,500	100%
FRANCE, Government of	638,100	638,100	631,719	-	631,719	100%
INDIA, Government of	100,000	100,000		99,000	99,000	100%
LIECHTENSTEIN, Government of	50,196	50,196		49,694	49,694	100%
REPUBLIC of KOREA, Government of	1,000,000	1,000,000		990,000	990,000	100%
UNITED KINGDOM, Government of	623,450	623,450	617,216		617,216	100%
	2,661,746	2,661,746			2,635,128	

Table 2.2 : Pledges signed agreement from contributing partner

as of 12 April 2017 (in US Dollars)

This table highlights pledges, not yet covered by signed agreements, by earmarked or un-earmarked funds, and are shown in the US\$ equivalent amount based on the UN Operational Exchange rate, which may change when the actual deposit is received.

Contributors	Pledges	Details
SRI LANKA, Government of	5,000	check received on 21Mar17- agreement pending
UN Foundtn/UN Partnrshp Office	15,901	as of 30 March 2017
Total	20,901	

