

UNDG Haiti Reconstruction Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	128,580,000	19,000,000	147,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,640	12,728	22,368
Interest Income received from Participating Organizations	685,300	4,228	689,528
Refunds by Administrative Agent to Contributors	(694,170)	-	(694,170)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	128,580,770	19,016,956	147,597,726
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	127,294,200	18,810,000	146,104,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(4,360)	(15,059)	(19,419)
Net Funded Amount	127,289,840	18,794,941	146,084,781
Administrative Agent Fees	1,285,800	190,000	1,475,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	136	184	320
Other Expenditures	-	-	-
Total: Uses of Funds	128,575,776	18,985,125	147,560,901
Balance of Funds Available	4,994	31,831	36,825

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
INTERNATIONAL DEVELOPMENT ASSO	128,580,000	19,000,000	147,580,000
Total: Contributions	128,580,000	19,000,000	147,580,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	3,460,580	1,980,000	5,440,580
ILO	5,255,755	-	5,255,755
IOM	18,360,592	-	18,360,592
UNDP	63,079,427	16,830,000	79,909,427
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	127,294,200	18,810,000	146,104,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(15,039)	(15,039)
ILO	(4,360)	(20)	(4,380)
Total Refunds received from Participating Organizations	(4,360)	(15,059)	(19,419)

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End of Report