

**UN Haiti Cholera Response MPTF**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	-	638,100	638,100
Contributions from MDTFs (Annex 1)	-	-	-
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 Income	-	-	-
<b>Total: Sources Of Funds</b>	-	638,492	638,492
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	-	-	-
Administrative Agent Fees	-	6,381	6,381
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	6	6
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	6,387	6,387
<b>Balance of Funds Available</b>	-	632,105	632,105

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
<b>From Contributors</b>			
GOVERNMENT OF FRANCE	-	638,100	638,100
<b>Total: Contributions</b>	-	638,100	638,100

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			

No Activity

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report