

UN Haiti Cholera Response MPTF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2017
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	638,100	6,944,982	7,583,082
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	392	19,974	20,366
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	638,492	6,964,956	7,603,448
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,500,000	2,500,000
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	2,500,000	2,500,000
Administrative Agent Fees	6,381	69,450	75,831
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	6	89	95
Other Expenditures	-	-	-
Total: Uses of Funds	6,387	2,569,539	2,575,926
Balance of Funds Available	632,105	4,395,417	5,027,522

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF ALGERIA	-	30,140	30,140
GOVERNMENT OF ARGENTINA	-	10,000	10,000
GOVERNMENT OF BAHAMAS	-	5,115	5,115
GOVERNMENT OF BELGIUM	-	349,555	349,555
GOVERNMENT OF BELIZE	-	79	79
GOVERNMENT OF CANADA	-	1,153,728	1,153,728
GOVERNMENT OF CHILE	-	250,000	250,000
GOVERNMENT OF COTE D'IVOIRE	-	711	711
GOVERNMENT OF CUBA	-	5,134	5,134
GOVERNMENT OF CYPRUS	-	16,984	16,984
GOVERNMENT OF FRANCE	638,100	-	638,100
GOVERNMENT OF GRENADA	-	79	79
GOVERNMENT OF GUYANA	-	158	158
GOVERNMENT OF INDIA	-	158,220	158,220
GOVERNMENT OF ISRAEL	-	169,840	169,840
GOVERNMENT OF ITALY	-	100,000	100,000
GOVERNMENT OF JAMAICA	-	711	711
GOVERNMENT OF LIECHTENSTEIN	-	52,961	52,961
GOVERNMENT OF LUXEMBOURG	-	25,279	25,279
GOVERNMENT OF MEXICO	-	113,358	113,358
GOVERNMENT OF MYANMAR	-	395	395
GOVERNMENT OF NEPAL	-	237	237
GOVERNMENT OF NETHERLANDS	-	585,356	585,356
GOVERNMENT OF NORWAY	-	762,791	762,791
GOVERNMENT OF PARAGUAY	-	1,106	1,106
GOVERNMENT OF PHILIPPINES	-	50,000	50,000
GOVERNMENT OF PORTUGAL	-	154,830	154,830
GOVERNMENT OF REPUBLIC OF KORE	-	1,805,358	1,805,358
GOVERNMENT OF SENEGAL	-	198	198
GOVERNMENT OF SLOVAK REPUBLIC	-	37,917	37,917
GOVERNMENT OF SRI LANKA	-	7,449	7,449
GOVERNMENT OF SWEDEN	-	412,720	412,720
GOVERNMENT OF UKRAINE	-	8,137	8,137

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GOVERNMENT OF UNITED KINGDOM	-	623,450	623,450
GOVERNMENT OF URUGUAY	-	7,801	7,801
GOVERNMENT OF VENEZUELA	-	45,106	45,106
Government of Palau	-	79	79
Total: Contributions	638,100	6,944,982	7,583,082

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
PAHO/WHO	-	1,500,000	1,500,000
UNDP	-	500,000	500,000
UNICEF	-	500,000	500,000
Total Transfers	-	2,500,000	2,500,000

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