

**UNDG Haiti Reconstruction Fund**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	147,580,000	20,000,000	167,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,368	415	22,783
Interest Income received from Participating Organizations	689,528	-	689,528
Refunds by Administrative Agent to Contributors	(694,170)	-	(694,170)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>147,597,726</b>	<b>20,000,415</b>	<b>167,598,141</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	146,104,200	19,800,000	165,904,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(19,419)	-	(19,419)
<b>Net Funded Amount</b>	<b>146,084,781</b>	<b>19,800,000</b>	<b>165,884,781</b>
Administrative Agent Fees	1,475,800	200,000	1,675,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	320	2	321
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>147,560,901</b>	<b>20,000,002</b>	<b>167,560,902</b>
<b>Balance of Funds Available</b>	<b>36,825</b>	<b>413</b>	<b>37,238</b>

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
<b>From Contributors</b>			
INTERNATIONAL DEVELOPMENT ASSO	147,580,000	20,000,000	167,580,000
<b>Total: Contributions</b>	147,580,000	20,000,000	167,580,000

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	5,440,580	-	5,440,580
ILO	5,255,755	-	5,255,755
IOM	18,360,592	-	18,360,592
UNDP	79,909,427	19,800,000	99,709,427
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
<b>Total Transfers</b>	<b>146,104,200</b>	<b>19,800,000</b>	<b>165,904,200</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(15,039)	-	(15,039)
ILO	(4,380)	-	(4,380)
<b>Total Refunds received from Participating Organizations</b>	<b>(19,419)</b>	<b>-</b>	<b>(19,419)</b>

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