

**UN Haiti Cholera Response MPTF**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2018  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,583,082	2,164,615	9,747,697
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,366	95,031	115,397
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>	<b>7,603,448</b>	<b>2,259,646</b>	<b>9,863,095</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	2,500,000	2,010,967	4,510,967
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>2,500,000</b>	<b>2,010,967</b>	<b>4,510,967</b>
Administrative Agent Fees	75,831	21,646	97,477
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	95	302	397
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,575,926</b>	<b>2,032,915</b>	<b>4,608,841</b>
<b>Balance of Funds Available</b>	<b>5,027,522</b>	<b>226,731</b>	<b>5,254,253</b>

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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 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
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	1,002	1,160
GOVERNMENT OF INDIA	158,220	-	158,220
GOVERNMENT OF IRELAND	-	132,318	132,318
GOVERNMENT OF ISRAEL	169,840	-	169,840
GOVERNMENT OF ITALY	100,000	-	100,000
GOVERNMENT OF JAMAICA	711	-	711
GOVERNMENT OF JAPAN	-	1,010,900	1,010,900
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

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GOVERNMENT OF SUDAN	-	395	395
GOVERNMENT OF SWEDEN	412,720	-	412,720
GOVERNMENT OF UKRAINE	8,137	-	8,137
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
Open Society Foundation	-	270,000	270,000
Qatar Fund for Development	-	750,000	750,000
<b>Total: Contributions</b>	<b>7,583,082</b>	<b>2,164,615</b>	<b>9,747,697</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
PAHO/WHO	1,500,000	-	1,500,000
UNDP	500,000	672,876	1,172,876
UNDPKO	-	337,300	337,300
UNICEF	500,000	1,000,791	1,500,791
<b>Total Transfers</b>	<b>2,500,000</b>	<b>2,010,967</b>	<b>4,510,967</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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