

JP Haiti Champs de Mars

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
Sources of Funds			
Contributions from Donors (Annex 1)	19,749,846	-	19,749,846
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	37,569	2,817	40,385
Interest Income received from Participating Organizations	24,527	-	24,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,811,942	2,817	19,814,759
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	19,529,144	-	19,529,144
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(146,806)	(146,806)
Net Funded Amount	19,529,144	(146,806)	19,382,337
Administrative Agent Fees	197,498	-	197,498
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	638	6	644
Other Expenditures	-	-	-
Total: Uses of Funds	19,727,280	(146,801)	19,580,480
Balance of Funds Available	84,661	149,618	234,279

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	19,749,846	-	19,749,846
Total: Contributions	19,749,846	-	19,749,846

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ILO	443,473	-	443,473
IOM	7,458,377	-	7,458,377
UNDP	3,481,457	-	3,481,457
UNOPS	8,145,837	-	8,145,837
Total Transfers	19,529,144	-	19,529,144

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
002100 - UNDP	-	(132,253)	(132,253)
UNOPS	-	(14,553)	(14,553)
Total Refunds received from Participating Organizations	-	(146,806)	(146,806)

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