

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Haiti Champs de Mars**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



International Labour
Organisation



International
Organization for
Migration



United Nations
Development
Programme



UN Office for Project
Services

CONTRIBUTORS



CANADA

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	19,749,846
Fund Earned Interest and Investment Income	943	2,817	40,385
Interest Income received from Participating Organizations	-	-	24,527
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	943	2,817	19,814,759
Use of Funds			
Transfers to Participating Organizations	-	-	19,529,144
Refunds received from Participating Organizations	-	(146,806)	(146,806)
Net Funded Amount	-	(146,806)	19,382,337
Administrative Agent Fees	-	-	197,498
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	3	6	644
Other Expenditures	-	-	-
Total: Uses of Funds	3	(146,801)	19,580,480
Change in Fund cash balance with Administrative Agent	940	149,618	234,279
Opening Fund balance (1 January)	83,721	84,661	-
Closing Fund balance (31 December)	84,661	234,279	234,279
Net Funded Amount (Includes Direct Cost)	-	(146,806)	19,382,337
Participating Organizations' Expenditure (Includes Direct Cost)	3,374,324	(21,021)	19,382,337
Balance of Funds with Participating Organizations			-