



**United Nations Development Programme**  
**Interim Donor Report (IPSAS)**

<b>Country</b>	-	Haiti	<b>Period</b>	-	Jan - Mar 2018
<b>Project</b>	-	00062058 Plan de Prévention Séisme Gran	<b>Donor</b>	-	11502 MDTFO/JP_UNDG_HAITI_RECONSTRUC
<b>Output</b>	-	00079299 Prévention séisme Grand Nord			

**Future Expenses**

	Opening Balance (1)	Contribution Revenue (2)	Other Revenue (3)	Expenses (4)	Closing Balance (1)+(2)+(3)-(4) (5)	Commitments (6)	Undepreciated Assets & Inventory (7)	Receivable (8)	Available Resources (5)-(6)-(7)-(8) (9)
Cost Sharing Cost sharing activities	\$504,723.73	\$0.00	\$0.01	\$85,830.12	\$418,893.62	\$4,548.81	\$283,604.43	\$0.00	\$130,740.38
<b>Total</b>	<b>\$504,723.73</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$85,830.12</b>	<b>\$418,893.62</b>	<b>\$4,548.81</b>	<b>\$283,604.43</b>	<b>\$0.00</b>	<b>\$130,740.38</b>

<b>Grand Total</b>	<b>\$504,723.73</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$85,830.12</b>	<b>\$418,893.62</b>	<b>\$4,548.81</b>	<b>\$283,604.43</b>	<b>\$0.00</b>	<b>\$130,740.38</b>
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