

UN Haiti Cholera Response MPTF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2019
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,747,697	752,500	10,500,197
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	115,397	55,482	170,879
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,863,095	807,982	10,671,077
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,510,967	5,697,056	10,208,023
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(56,488)	(56,488)
Net Funded Amount	4,510,967	5,640,568	10,151,535
Administrative Agent Fees	97,477	7,525	105,002
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	397	33	430
Other Expenditures	-	-	-
Total: Uses of Funds	4,608,841	5,648,125	10,256,967
Balance of Funds Available	5,254,253	(4,840,143)	414,110

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Certified by: _____ Date: 13 May 2020
 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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
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	1,160	-	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	2,500	52,500
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	1,500,000
Total: Contributions	9,747,697	752,500	10,500,197

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
PAHO/WHO	1,500,000	-	1,500,000
UNDP	1,172,876	980,060	2,152,937
UNDPO	337,300	117,122	454,422
UNICEF	1,500,791	-	1,500,791
UNOPS	-	4,599,873	4,599,873
Total Transfers	4,510,967	5,697,056	10,208,023

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
UNICEF	-	(56,488)	(56,488)
Total Refunds received from Participating Organizations	-	(56,488)	(56,488)

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