

**UNDG Haiti Reconstruction Fund**  
 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
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	167,580,000	-	167,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,696	10,494	37,190
Interest Income received from Participating Organizations	689,528	-	689,528
Refunds by Administrative Agent to Contributors	(694,170)	(22,053)	(716,224)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>167,602,053</b>	<b>(11,559)</b>	<b>167,590,494</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	165,904,200	-	165,904,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(371,383)	(48,473)	(419,856)
<b>Net Funded Amount</b>	<b>165,532,817</b>	<b>(48,473)</b>	<b>165,484,344</b>
Administrative Agent Fees	1,675,800	-	1,675,800
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	327	11	337
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>167,208,944</b>	<b>(48,463)</b>	<b>167,160,481</b>
<b>Balance of Funds Available</b>	<b>393,109</b>	<b>36,904</b>	<b>430,013</b>

Signed Original on File (available upon request)

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
<b>From Contributors</b>			
INTERNATIONAL DEVELOPMENT ASSO	167,580,000	-	167,580,000
<b>Total: Contributions</b>	167,580,000	-	167,580,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
FAO	5,440,580	-	5,440,580
ILO	5,255,755	-	5,255,755
IOM	18,360,592	-	18,360,592
UNDP	99,709,427	-	99,709,427
UNEP	5,105,775	-	5,105,775
UNFPA	85,600	-	85,600
UNHABITAT	12,780,640	-	12,780,640
UNOPS	19,165,831	-	19,165,831
<b>Total Transfers</b>	165,904,200	-	165,904,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(15,039)	-	(15,039)
ILO	(4,380)	-	(4,380)
002100 - UNDP	(351,964)	(42,300)	(394,263)
UNOPS	-	(6,174)	(6,174)
<b>Total Refunds received from Participating Organizations</b>	<b>(371,383)</b>	<b>(48,473)</b>	<b>(419,856)</b>

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