

UNDG Haiti Reconstruction Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	16,950,000	110,630,000	127,580,000
Fund Earned Interest Income	-	3,793	3,793
Interest Income received from Participating Organizations	-	73,968	73,968
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	16,950,000	110,707,761	127,657,761
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	16,780,500	109,523,700	126,304,200
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	16,780,500	109,523,700	126,304,200
Administrative Agent Fees	169,500	1,106,300	1,275,800
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	26	26
Other Expenditures	-	-	-
Total: Uses of Funds	16,950,000	110,630,026	127,580,026
Balance of Funds Available	-	77,735	77,735

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Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
INTERNATIONAL DEVELOPMENT ASSO	16,950,000	110,630,000	127,580,000
Total: Donor Contributions	16,950,000	110,630,000	127,580,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	-	3,460,580	3,460,580
ILO	-	5,255,755	5,255,755
IOM	-	18,360,592	18,360,592
UNDP	16,780,500	45,308,927	62,089,427
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
Sub-Total: Transfers to Participating Organizations from Donor Contributions	16,780,500	109,523,700	126,304,200
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	16,780,500	109,523,700	126,304,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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