

UNDG Haiti Reconstruction Fund
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2018
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	167,580,000	-	167,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,783	3,913	26,696
Interest Income received from Participating Organizations	689,528	-	689,528
Refunds by Administrative Agent to Contributors	(694,170)	-	(694,170)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	167,598,141	3,913	167,602,053
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	165,904,200	-	165,904,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(19,419)	(351,964)	(371,383)
Net Funded Amount	165,884,781	(351,964)	165,532,817
Administrative Agent Fees	1,675,800	-	1,675,800
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	321	6	327
Other Expenditures	-	-	-
Total: Uses of Funds	167,560,902	(351,958)	167,208,944
Balance of Funds Available	37,238	355,871	393,109

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
INTERNATIONAL DEVELOPMENT ASSO	167,580,000	-	167,580,000
Total: Contributions	167,580,000	-	167,580,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
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
Total Transfers	165,904,200	-	165,904,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(15,039)	-	(15,039)
ILO	(4,380)	-	(4,380)
002100 - UNDP	-	(351,964)	(351,964)
Total Refunds received from Participating Organizations	(19,419)	(351,964)	(371,383)

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