

JP Haiti Champs de Mars

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	19,749,846	-	19,749,846
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	40,385	-	40,385
Interest Income received from Participating Organizations	24,527	-	24,527
Refunds by Administrative Agent to Contributors	(234,279)	-	(234,279)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,580,480	-	19,580,480
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	19,529,144	-	19,529,144
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(146,806)	-	(146,806)
Net Funded Amount	19,382,337	-	19,382,337
Administrative Agent Fees	197,498	-	197,498
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	644	-	644
Other Expenditures	-	-	-
Total: Uses of Funds	19,580,480	-	19,580,480
Balance of Funds Available	-	-	-

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

JP Haiti Champs de Mars

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2020
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	19,749,846	-	19,749,846
Total: Contributions	19,749,846	-	19,749,846

Signed Original on File (available upon request)

JP Haiti Champs de Mars

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2020
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ILO	443,473	-	443,473
IOM	7,458,377	-	7,458,377
UNDP	3,481,457	-	3,481,457
UNOPS	8,145,837	-	8,145,837
Total Transfers	19,529,144	-	19,529,144

Signed Original on File (available upon request)

JP Haiti Champs de Mars

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 September 2020
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	(132,253)	-	(132,253)
UNOPS	(14,553)	-	(14,553)
Total Refunds received from Participating Organizations	(146,806)	-	(146,806)

Signed Original on File (available upon request)

End of Report