

## Haiti MPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	650,000.00	14,965,266.37	15,615,266.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	1,151.69	457,144.04	458,295.73
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	651,151.69	15,422,410.41	16,073,562.10
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	6,500.00	149,652.66	156,152.66
Bank Charges	0.03	528.96	528.99
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	6,500.03	150,181.62	156,681.65
<b>Balance of Fund Available</b>	<b>644,651.66</b>	<b>15,272,228.79</b>	<b>15,916,880.45</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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

#### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF BRAZIL	650,000.00	-	650,000.00
	GOVERNMENT OF CANADA	-	14,915,266.37	14,915,266.37
	GOVERNMENT OF GUYANA	-	50,000.00	50,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>650,000.00</b>	<b>14,965,266.37</b>	<b>15,615,266.37</b>
<b>Total Contributions</b>		<b>650,000.00</b>	<b>14,965,266.37</b>	<b>15,615,266.37</b>

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#### Annex 2. Transfers

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
	---	No Activity	---
			-
Total Transfers			-

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#### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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