



UN Haiti Cholera Response 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)
Sources of Funds			
Contributions from Donors (Annex 1)	21,888,100.53	-	21,888,100.53
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	358,713.03	35,147.49	393,860.52
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	21,955.51	21,955.51
Total : Sources of Funds	22,246,813.56	57,103.00	22,303,916.56
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	20,906,029.49	-	20,906,029.49
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	20,906,029.49	-	20,906,029.49
Refunds received from Participating Organizations (Annex 3)	(63,383.15)	-	(63,383.15)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(63,383.15)	-	(63,383.15)
Administrative Agent Fees	218,881.00	-	218,881.00
Bank Charges	1,009.08	40.72	1,049.80
Other Expenditures	-	-	-
Total : Uses of Funds	21,062,536.42	40.72	21,062,577.14
Balance of Fund Available	1,184,277.14	57,062.28	1,241,339.42

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF ALGERIA	30,140.00	-	30,140.00
	GOVERNMENT OF ARGENTINA	10,000.00	-	10,000.00
	GOVERNMENT OF BAHAMAS	5,115.00	-	5,115.00
	GOVERNMENT OF BELGIUM	349,555.00	-	349,555.00
	GOVERNMENT OF BELIZE	79.00	-	79.00
	GOVERNMENT OF CANADA	1,153,728.00	-	1,153,728.00
	GOVERNMENT OF CHILE	250,000.00	-	250,000.00
	GOVERNMENT OF COTE D'IVOIRE	711.00	-	711.00
	GOVERNMENT OF CUBA	5,134.00	-	5,134.00
	GOVERNMENT OF CYPRUS	16,984.00	-	16,984.00
	GOVERNMENT OF FRANCE	638,100.00	-	638,100.00
	GOVERNMENT OF GRENADA	79.00	-	79.00
	GOVERNMENT OF GUYANA	1,160.43	-	1,160.43
	GOVERNMENT OF INDIA	158,220.00	-	158,220.00
	GOVERNMENT OF IRELAND	132,318.00	-	132,318.00
	GOVERNMENT OF ISRAEL	169,840.00	-	169,840.00
	GOVERNMENT OF ITALY	100,000.00	-	100,000.00
	GOVERNMENT OF JAMAICA	711.00	-	711.00
	GOVERNMENT OF JAPAN	2,010,900.00	-	2,010,900.00
	GOVERNMENT OF LIECHTENSTEIN	77,779.94	-	77,779.94
	GOVERNMENT OF LUXEMBOURG	25,279.00	-	25,279.00
	GOVERNMENT OF MEXICO	113,358.00	-	113,358.00
	GOVERNMENT OF MONTENEGRO	10,000.00	-	10,000.00
	GOVERNMENT OF MYANMAR	395.00	-	395.00
	GOVERNMENT OF NEPAL	5,237.00	-	5,237.00
	GOVERNMENT OF NETHERLANDS	585,356.00	-	585,356.00
	GOVERNMENT OF NORWAY	762,790.81	-	762,790.81
	GOVERNMENT OF PALAU	79.00	-	79.00
	GOVERNMENT OF PARAGUAY	1,106.00	-	1,106.00
	GOVERNMENT OF PHILIPPINES	52,500.00	-	52,500.00
GOVERNMENT OF PORTUGAL	154,830.00	-	154,830.00	
GOVERNMENT OF REPUBLIC OF KOREA	2,105,358.00	-	2,105,358.00	
GOVERNMENT OF ROMANIA	48,083.90	-	48,083.90	

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From Donors	GOVERNMENT OF SENEGAL	198.00	-	198.00
	GOVERNMENT OF SLOVAK REPUBLIC	37,917.00	-	37,917.00
	GOVERNMENT OF SRI LANKA	7,449.00	-	7,449.00
	GOVERNMENT OF SUDAN	395.00	-	395.00
	GOVERNMENT OF SWEDEN	412,720.45	-	412,720.45
	GOVERNMENT OF UKRAINE	8,137.00	-	8,137.00
	GOVERNMENT OF UNITED KINGDOM	623,450.00	-	623,450.00
	GOVERNMENT OF URUGUAY	7,801.00	-	7,801.00
	GOVERNMENT OF VENEZUELA	45,106.00	-	45,106.00
	OPEN SOCIETY FOUNDATION	270,000.00	-	270,000.00
	QATAR FUND FOR DEVELOPMENT	1,500,000.00	-	1,500,000.00
	USAID	10,000,000.00	-	10,000,000.00
	Sub-Total : Contributions from Donors	21,888,100.53	-	21,888,100.53
Total Contributions		21,888,100.53	-	21,888,100.53

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	PAHO/WHO	4,000,000.00	-	4,000,000.00
	UNDP	7,227,478.65	-	7,227,478.65
	UNDPO	843,730.00	-	843,730.00
	UNICEF	4,000,791.00	-	4,000,791.00
	UNOPS	4,834,029.84	-	4,834,029.84
Sub-Total Transfers to Participating Organizations		20,906,029.49	-	20,906,029.49
Total Transfers		20,906,029.49	-	20,906,029.49

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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)
Participating Organizations	UNICEF	(63,383.15)	-	(63,383.15)
Sub-Total Refunds received from Participating Organizations		(63,383.15)	-	(63,383.15)
Total Refunds		(63,383.15)	-	(63,383.15)

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