

UNDG Haiti Reconstruction Fund

Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	167,580,000.00	-	167,580,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	64,697.58	-	64,697.58
Interest Income received from Participating Organizations	703,870.75	-	703,870.75
Refunds by Administrative Agent to Contributors	(753,365.93)	(2,167,079.87)	(2,920,445.80)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	167,595,202.40	(2,167,079.87)	165,428,122.53
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	165,904,200.00	-	165,904,200.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	165,904,200.00	-	165,904,200.00
Refunds received from Participating Organizations (Annex 3)	(498,413.32)	(1,653,856.21)	(2,152,269.53)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(498,413.32)	(1,653,856.21)	(2,152,269.53)
Administrative Agent Fees	1,675,800.00	-	1,675,800.00
Bank Charges	392.06	-	392.06
Other Expenditures	-	-	-
Total : Uses of Funds	167,081,978.74	(1,653,856.21)	165,428,122.53
Balance of Fund Available	513,223.66	(513,223.66)	-

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	INTERNATIONAL DEVELOPMENT ASSOCIATION	167,580,000.00	-	167,580,000.00
Sub-Total : Contributions from Donors		167,580,000.00	-	167,580,000.00
Total Contributions		167,580,000.00	-	167,580,000.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	5,440,580.00	-	5,440,580.00
	ILO	5,255,755.00	-	5,255,755.00
	IOM	18,360,592.00	-	18,360,592.00
	UNDP	99,709,427.00	-	99,709,427.00
	UNEP	5,105,775.00	-	5,105,775.00
	UNFPA	85,600.00	-	85,600.00
	UNHABITAT	12,780,640.00	-	12,780,640.00
	UNOPS	19,165,831.00	-	19,165,831.00
	Sub-Total Transfers to Participating Organizations	165,904,200.00	-	165,904,200.00
Total Transfers		165,904,200.00	-	165,904,200.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(41,435.12)	-	(41,435.12)
	ILO	(4,379.88)	-	(4,379.88)
	UNDP	(446,424.39)	(1,163,194.02)	(1,609,618.41)
	UNHABITAT	-	(490,662.19)	(490,662.19)
	UNOPS	(6,173.93)	-	(6,173.93)
	Sub-Total Refunds received from Participating Organizations	(498,413.32)	(1,653,856.21)	(2,152,269.53)
Total Refunds		(498,413.32)	(1,653,856.21)	(2,152,269.53)

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