



## Haiti MPTF

### 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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	15,615,266.37	-	15,615,266.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	458,295.73	176,315.81	634,611.54
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>	16,073,562.10	176,315.81	16,249,877.91
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	15,301,523.00	15,301,523.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	615,357.00	615,357.00
Sub-Total Transfers:	-	15,916,880.00	15,916,880.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	156,152.66	-	156,152.66
Bank Charges	528.99	83.91	612.90
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	156,681.65	15,916,963.91	16,073,645.56
<b>Balance of Fund Available</b>	15,916,880.45	(15,740,648.10)	176,232.35

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	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>15,615,266.37</b>	-	<b>15,615,266.37</b>
<b>Total Contributions</b>		<b>15,615,266.37</b>	-	<b>15,615,266.37</b>

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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	UNESCO	-	5,625,500.00	5,625,500.00
	UNICEF	-	9,676,023.00	9,676,023.00
	<b>Sub-Total Transfers to Participating Organizations</b>	-	<b>15,301,523.00</b>	<b>15,301,523.00</b>
Participating Organizations for Direct Cost	UNOPS	-	615,357.00	615,357.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	-	<b>615,357.00</b>	<b>615,357.00</b>
<b>Total Transfers</b>			<b>15,916,880.00</b>	<b>15,916,880.00</b>

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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)
--- No Activity ---			-
			-
Total Refunds			-

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