



Haiti MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	15,615,266.37	-	15,615,266.37
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	634,611.54	6,777.00	641,388.54
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	16,249,877.91	6,777.00	16,256,654.91
Uses of Funds			
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	175,202.27	790,559.27
Sub-Total Transfers:	15,916,880.00	175,202.27	16,092,082.27
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	612.90	3.99	616.89
Other Expenditures	-	-	-
Total : Uses of Funds	16,073,645.56	175,206.26	16,248,851.82
Balance of Fund Available	176,232.35	(168,429.26)	7,803.09

Certified by: _____

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 2024	Financial Year Jan-Dec 2025	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
	Sub-Total : Contributions from Donors	15,615,266.37	-	15,615,266.37
Total Contributions		15,615,266.37	-	15,615,266.37

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNESCO	5,625,500.00	-	5,625,500.00
	UNICEF	9,676,023.00	-	9,676,023.00
	Sub-Total Transfers to Participating Organizations	15,301,523.00	-	15,301,523.00
Participating Organizations for Direct Cost	UNOPS	615,357.00	175,202.27	790,559.27
	Sub-Total Transfers to Participating Organizations for Direct Cost	615,357.00	175,202.27	790,559.27
Total Transfers		15,916,880.00	175,202.27	16,092,082.27

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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