



UN HAITI CHOLERA RESPONSE MULTI-PARTNER TRUST FUND

2019 Annual Report



CONTRIBUTORS



ALGERIA



IRELAND



PHILIPPINES



ARGENTINA



ISRAEL



PORTUGAL



BAHAMAS



ITALY



QATAR



BELGIUM



JAMAICA



REPUBLIC of KOREA



BELIZE



JAPAN



SENEGAL



CANADA



LIECHTENSTEIN



SLOVAK REPUBLIC



CHILE



LUXEMBOURG



SRI LANKA



COTE D'IVOIRE



MEXICO



SUDAN



CUBA



MYANMAR



SWEDEN



CYPRUS



NEPAL



UKRAINE



FRANCE



NETHERLANDS



UNITED KINGDOM



GRENADA



NORWAY



URUGUAY



GUYANA



PALAU



VENEZUELA



INDIA



PARAGUAY



UNITED STATES OF AMERICA

OPEN SOCIETY FOUNDATION

RECIPIENT ORGANIZATIONS



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New UN approach to cholera in Haiti

UN Secretary-General Antonio Guterres has successfully led the UN and its partners to work closely with the Government of Haiti in implementing the new approach to cholera: significant progress has been made towards elimination of the disease, as well as the provision of material assistance and support to communities most directly affected. The UN, in partnership with the Government of Haiti, has intensified its support to treat and reduce cholera, and ultimately to cut the transmission of the disease to zero and end this chapter with dignity. In addition, the UN has sought to increase investment in long-term solutions that facilitates equitable and sustainable access to water, sanitation and health systems, while developing a package of material assistance and support for those Haitians most directly affected by cholera. Successfully ending the cholera epidemic will require adequate resources and will, and a concerted focus on coordination and partnership with all stakeholders, including the Government and People of Haiti, the UN, the International Community and Civil Society.

TRACK 1

INTENSIFYING SUPPORT FOR CHOLERA CONTROL AND RESPONSE

The first track is a greatly intensified effort to respond to and reduce the incidence of cholera in Haiti.

Track 1a: Intensifying support for cholera control and response

- ⇒ Rapid Response
- ⇒ Surveillance
- ⇒ Vaccination
- ⇒ Emergency Medical Care

Track 1b: Addressing effectively the medium to long-term solutions on water, sanitation and health systems

TRACK 2

PROVIDING MATERIAL ASSISTANCE FOR THOSE MOST AFFECTED BY CHOLERA



Mirebalais community member helps to construct a water system his community identified as its top priority.
Location: Mirebalais, Haiti
Photo credit: Ramsey Ben-Achour - Office of the UN Secretary-General's Special Envoy for Haiti

FOREWORD

When SG Guterres asked me to serve as his Special Envoy for Haiti in July 2017, he told me we must mobilize the entire UN and the world to stand with Haiti to end the scourge of cholera and provide assistance to the victims of cholera. Ending deaths and suffering caused by cholera and stopping this epidemic in its tracks were the vital and necessary first steps in giving meaning to the UN's apology to Haiti on cholera.

Now, nearly three years later, I am heartened to announce that we are on the cusp of declaring Haiti cholera free. To get to this point, we have worked with champions in and for Haiti to get transmission to zero new cases for the past 16 consecutive months. This is compared to over 18,000 suspected cases a week at the peak. This achievement was the result of a joint and highly innovative plan executed by the UN and the government of Haiti and championed by dedicated and brilliant Haitian emergency cholera response teams. It required investments in water and sanitation, health infrastructure, laboratory testing capacity, epidemiological investigation capacity and vaccinations. This battle against cholera was funded by US\$ 705 million in contributions, including more than US\$139 million mobilized by the UN and its agencies.

Despite this prolonged period of zero transmission, fully declaring eradication of cholera in Haiti requires continued efforts and investments. According to the Global Taskforce on Cholera Control (GTFCC) directives for cholera elimination, there are three prerequisites that must be met in order to declare cholera to be eliminated in a given country. Specifically, there must be i) evidence of the interruption of cholera transmission, with no locally acquired cases reported during the previous three years; ii) a proven capacity to prevent the re-establishment of cholera transmission and maintain the elimination status; and iii) the presence of a well-functioning surveillance and response system that is able to identify potential cases of cholera.

The first and second of the three criteria are currently taking place, as evidenced by a consistent and progressive improvement in annual trends in both incidence as well as rate of positivity. The third and final criteria requires additional support to meet global standards. By strengthening the MSPP's surveillance, alert-response system at the institutional and community level and increasing water, sanitation and hygiene (WASH) preventive measures, Haiti will be on track to be declared cholera-free by early 2022. We are working with a diverse group of stakeholders, including the Government of Haiti, the entire UN system and the international community to ensure the necessary action is taken to declare Haiti cholera free.

In addition to working towards the cholera eradication declaration, investments in cholera control systems are also having positive impacts on Haiti's abilities to respond to other health crises. This is in line with the stated goals of the Government of Haiti's National Plan to Eliminate Cholera, that investments in the cholera response should be made with the additional aim to increase Haiti's resilience against and ability to combat other diseases. As Haiti braces for another battle, this time with Covid-19, we are working to ensure that the systems and trained community health teams deployed to defeat cholera will now help save lives again.

With cholera nearing defeat, we must increase our focus and not forget the other UN areas of commitment in the new approach. We will continue to pursue traditional and innovative funding and partnership strategies in support of Haiti's plans and efforts to improve access to clean water and sanitation.

Regarding supporting victims of cholera, we continue in our relentless effort to raise funds from member states to deploy in support of this commitment outlined in the New Approach to Cholera. While those appeals continue, we are ensuring that initial funds are deployed into the hardest hit communities in a way determined by those communities and victims.



*Josette Sheeran
UN Secretary-General's
Special Envoy for Haiti*

FOREWORD

To maximize the impact of these extremely limited funds, the UN has deployed an innovative community support program in 25 communities, empowering victims of cholera to identify their and their communities' priorities, design projects that respond to them, and work hand in hand with the UN to implement these projects. While these efforts do not preclude broader support if funds are identified, we are preparing to expand this project to upwards of 20 new communities in the near future. In total, we aim to target 134 of the hardest hit communities throughout Haiti.

Haiti's monumental achievement in stopping the spread of cholera demonstrates the power of unified and determined action, guided by brilliant and dedicated champions. We appeal to the world to not forget the victims of cholera. With the investments made already, we have managed to stop cholera transmission. With a new round of investment, we can seek to close this terrible chapter with dignity.

Josette Sheeran
UN Secretary-General's Special Envoy for Haiti



Two school girls waiting for class to begin. Their school now benefits from hand washing stations and new latrines, to prevent cholera and other water borne illnesses.
Location: Plateau Central, Haiti.
Photo credit: Ramsey Ben-Achour - Office of the UN Secretary-General's Special Envoy for Haiti

OVERVIEW OF THE FUND OPERATIONS

Track 1

Cholera has been a major cause of morbidity and mortality in Haiti since October 2010.

From an incidence of 34.35 suspected cholera cases per 1,000 population at the peak of the epidemic in 2011, the incidence dropped to 0.04 per 1,000 population in 2019. The efforts made by the Ministry of Public Health (MSPP) and the National Directorate for Potable Water and Sanitation (DINEPA) with the support of the United Nations and its Agencies and other partners have led to a drastic fall in the prevalence of cholera in Haiti.

This progress illustrates that the complete elimination of cholera in Haiti could soon be a reality. The improvement in the epidemiological situation is confirmed by the reduction in the annual incidence of cholera (Table 1), which went from a peak of 34.4 suspected cases per 1,000 population in 2011 to 0.06 per 1,000 in 2019. Another indicator highlighting the improvement in the situation is the positivity rate, which decreased from 32% (1,218 confirmed cases) to 4% (29 confirmed cases) between 2018 and 2019.

Table 1. Evolution of cholera in Haiti, 2010-2019

Year	Population	Suspected cases	Institutional deaths	Community deaths	Total deaths	Incidence by 1,000 pop.
2010	10,085,214	185,351	2,521	1,580	4,101	18.4
2011	10,248,306	352,033	1,950	977	2,927	34.4
2012	10,413,211	101,503	597	311	908	9.8
2013	10,579,230	58,574	403	184	587	5.5
2014	10,745,665	27,392	209	88	297	2.6
2015	10,911,819	36,045	224	98	322	3.3
2016	11,078,033	41,421	307	140	447	3.7
2017	12,201,437	13,681	110	49	159	1.1
2018	12,542,135	3,777	20	21	41	0.3
2019	12,893,402	720	2	1	3	0.06

By strengthening the MSPP's surveillance, alert-response system at the institutional and community level and increasing water, sanitation and hygiene (WASH) preventive measures, Haiti will be on track to be declared cholera-free by early 2022. In addition to working towards the cholera eradication declaration, investments in cholera control systems are also having positive impacts on Haiti's abilities to respond to outbreaks of other infectious diseases. This is in line with the joint strategy of the Government of Haiti and the United Nations, that investments in the cholera response should be made with the additional aim to increase Haiti's resilience against and ability to combat other infectious diseases. With the appearance of COVID-19 in Haiti on March 19th, 2020, the government of Haiti and the international community can capitalize on these existing strengthened systems to mount a response to this new threat. The current strategy and plan of the Office of the Special Envoy as it relates to Track 1a is to support the Government of Haiti's National Plan for Cholera Elimination (NPCE, 2013-2022) to achieve cholera

elimination status by 2022, while bolstering the capacity of MSPP and DINEPA to prevent and respond to new cases of cholera, as well as other infectious diseases.



UNICEF's Director of Emergency Operations Manuel Fontaine oversees community mobilization work to educate on cholera prevention techniques.. Location: Plateau Central, Haiti. Photo credit: Ramsey Ben-Achour - Office of the UN Secretary-General's Special Envoy for Haiti



Victims of cholera meet to discuss their priorities.
Location: Northern Haiti.
Photo credit: UNDP

OVERVIEW OF THE FUND OPERATIONS

Track 2

The community assistance project in the North department is the second phase of the United Nations approach to cholera in Haiti under track 2 of the Secretary General's New Approach to Cholera. The project, jointly executed by UNDP and UNOPS with support from the Office of the Special Envoy, aims to provide meaningful support to communities and victims most affected by cholera. The project uses a community-based approach and local ownership to allow the participation of all cholera victims in hardest hit communities in the identification and implementation of priority projects. To date 25 community platforms have been implemented in the municipalities of Mirebalais, Cap-Haitien, Limbe, Dondon and Quartier Morin.

The targeted groups for this intervention are the communities of Cap-Haitien, Limbe, Dondon and Quartier Morin and especially families most directly affected by cholera. The main stakeholders of the communal and local sections are victims of cholera, and have been

identified to participate in the local consultations, as well as in the identification and selection of priority actions and project implementations. To date, local consultations with victims of cholera have been carried out in all the 25 targeted communities through a participatory community assessment process for the selection of the community projects.

The current strategy and plan of the Office of the Special Envoy as it relates to Track 2 is to continue to advocate for financial contributions from diverse funders, including Member States, to allow for the systematic and continued expansion of track 2 programming to all of the hardest hit communities in Haiti. The track 2 methodology will continue to be improved and altered as lessons are learned. The current community approach does not preclude broader support if funds are identified. Until that time, the UN will continue to prioritize a victim-led community-based approach that keeps the needs of the hardest hit communities in focus.



Victims of cholera meet to discuss their priorities.
Location: Northern Haiti.
Photo credit: UNDP

OVERVIEW OF THE FUND OPERATIONS

Global Support

The Office of the Special Envoy for Haiti (OSE) has supported the implementation of the new United Nations (UN) approach to cholera in Haiti towards bringing the cholera issue to a dignified close and raising awareness. The activities and outreach led by the Special Envoy, in close coordination with the Government of Haiti, the UN Country Team and other stakeholders, have been instrumental to help reduce the impact of cholera in Haiti so that elimination now appears within reach.

In 2019, the number of suspected cases decreased to a total of 720 and three deaths according to the Ministry of Health statistics. This is a 57.2% reduction compared to 1,257 suspected cases and 12 deaths in 2018. Most importantly, since the first week February 2019, there has been zero laboratory-confirmed cases, a major milestone. The Global Taskforce on Cholera Control standards state that for cholera to be considered

eradicated, zero transmission must be maintained for three consecutive years, while maintaining an effective surveillance system that can detect potential cases. As such, the Office of the Special Envoy will continue to work with partners to ensure the three-year benchmark is reached and that surveillance mechanisms continue to be prioritized.

To that end, the mandate of the Special Envoy has been extended to the end of December 2020. This is in line with the UN's commitment to the New Approach to Cholera and ending this chapter with dignity. Additionally, through close coordination between the OSE, the new Special Political Mission in Haiti (BINUH) and UNICEF, funding was secured to allow for the continuation of the Representative of the Special Envoy—this position comes at zero cost to the Multi-Partner Trust Fund (MPTF).



United Nations Helicopter prepares to transport passengers to Northern Haiti, to conduct an assessment of the track 2 programming.

Location: Gonaives, Haiti.

Photo credit: Ramsey Ben-Achour - Office of the UN Secretary-General's Special Envoy for Haiti



2019 FINANCIAL INFORMATION

for the period 1 January to 31 December 2019

DEFINITIONS

Allocation

Amount approved by the Advisory Committee for a project/programme.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Advisory Committee for fund allocation purposes.

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Recipient Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Recipient Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

Net Funded Amount

Amount transferred to a Recipient Organization less any refunds transferred back to the MPTF Office by a Recipient Organization.

Recipient Organization

A UN Organization or other inter-governmental Organization that is an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Recipient Organizations for a Fund irrespective of which basis of accounting each Recipient Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Recipient Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Recipient Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Advisory Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

INTRODUCTION

This Consolidated Annual Financial Report of the **UN Haiti Cholera Response MPTF** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Recipient Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Recipient Organizations and SAAs with contributors. It receives, administers and

manages contributions and disburses these funds to the Recipient Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.

This consolidated financial report covers the period 1 January to 31 December **2019** and provides financial data on progress made in the implementation of projects of the **UN Haiti Cholera Response MPTF**. It is posted on the MPTF Office GATEWAY

(<http://mptf.undp.org/factsheet/fund/CLH00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2019 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **UN Haiti Cholera Response MPTF** using the pass-through funding modality as of 31 December **2019**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/CLH00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2019**, **42** contributors deposited US\$ **10,500,197** in contributions and US\$ **170,879** was earned in interest.

The cumulative source of funds was US\$ **10,671,077**.

Of this amount, US\$ **10,151,535** has been net funded to **5** Recipient Organizations, of which US\$ **3,934,582** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **105,002**. Table 1 provides an overview of the overall sources, uses, and balance of the **UN Haiti Cholera Response MPTF** as of 31 December 2019.

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	2,164,615	752,500	10,500,197
Fund Earned Interest and Investment Income	95,031	55,482	170,879
Interest Income received from Recipient Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	2,259,646	807,982	10,671,077
Use of Funds			
Transfers to Recipient Organizations	2,010,967	5,697,056	10,208,023
Refunds received from Recipient Organizations	-	(56,488)	(56,488)
Net Funded Amount	2,010,967	5,640,568	10,151,535
Administrative Agent Fees	21,646	7,525	105,002
Direct Costs: (Advisory Committee, Secretariat...etc.)	-	-	-
Bank Charges	302	33	430
Other Expenditures	-	-	-
Total: Uses of Funds	2,032,915	5,648,125	10,256,967
Change in Fund cash balance with Administrative Agent	226,731	(4,840,143)	414,110
Opening Fund balance (1 January)	5,027,522	5,254,253	-
Closing Fund balance (31 December)	5,254,253	414,110	414,110
Net Funded Amount (Includes Direct Cost)	2,010,967	5,640,568	10,151,535
Recipient Organizations' Expenditure (Includes Direct Cost)	1,406,455	1,311,813	3,934,582
Balance of Funds with Recipient Organizations			6,216,953

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2019.

The **UN Haiti Cholera Response MPTF** is currently being financed by **42** contributors, as listed in the table below.

The table below includes commitments made up to 31 December **2019** through signed Standard Administrative Agreements, and deposits made through **2019**. It does not include commitments that were made to the fund beyond **2019**.

Table 2. Contributors' Commitments and Deposits, as of 31 December 2019 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2018 Deposits	Current Year Jan-Dec-2019 Deposits	Total Deposits
ALGERIA	30,140	30,140	-	30,140
ARGENTINA	10,000	10,000	-	10,000
BAHAMAS	5,115	5,115	-	5,115
BELGIUM	349,555	349,555	-	349,555
BELIZE	79	79	-	79
CANADA	1,153,728	1,153,728	-	1,153,728
CHILE	250,000	250,000	-	250,000
COTE D'IVOIRE	711	711	-	711
CUBA	5,134	5,134	-	5,134
CYPRUS	16,984	16,984	-	16,984
FRANCE	638,100	638,100	-	638,100
GRENADA	79	79	-	79
GUYANA	1,160	1,160	-	1,160
INDIA	158,220	158,220	-	158,220
IRELAND	132,318	132,318	-	132,318
ISRAEL	169,840	169,840	-	169,840
ITALY	100,000	100,000	-	100,000
JAMAICA	711	711	-	711
JAPAN	1,010,900	1,010,900	-	1,010,900
LIECHTENSTEIN	52,961	52,961	-	52,961
LUXEMBOURG	25,279	25,279	-	25,279
MEXICO	113,358	113,358	-	113,358
MYANMAR	395	395	-	395
NEPAL	237	237	-	237
NETHERLANDS	585,356	585,356	-	585,356
NORWAY	762,791	762,791	-	762,791
Open Society Foundation	270,000	270,000	-	270,000
PALAU	79	79	-	79
PARAGUAY	1,106	1,106	-	1,106

PHILIPPINES	52,500	50,000	2,500	52,500
PORTUGAL	154,830	154,830	-	154,830
Qatar Fund for Development	1,500,000	750,000	750,000	1,500,000
REPUBLIC of KOREA	1,805,358	1,805,358	-	1,805,358
SENEGAL	198	198	-	198
SLOVAK	37,917	37,917	-	37,917
SRI LANKA	7,449	7,449	-	7,449
SUDAN	395	395	-	395
SWEDEN	412,720	412,720	-	412,720
UKRAINE	8,137	8,137	-	8,137
UNITED KINGDOM	623,450	623,450	-	623,450
URUGUAY	7,801	7,801	-	7,801
VENEZUELA	45,106	45,106	-	45,106
Grand Total	10,500,197	9,747,697	752,500	10,500,197

3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Recipient Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December 2019, Fund earned interest amounts to US\$ **170,879**.

Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2019 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total
Administrative Agent			
Fund Earned Interest and Investment Income	115,397	55,482	170,879
Total: Fund Earned Interest	115,397	55,482	170,879
Recipient Organization			
Total: Agency earned interest			
Grand Total	115,397	55,482	170,879

4. TRANSFER OF FUNDS

Allocations to Recipient Organizations are approved by the Advisory Committee and disbursed by the Administrative Agent. As of 31 December 2019, the AA has transferred US\$ **10,208,023** to 5 Recipient Organizations (see list below).

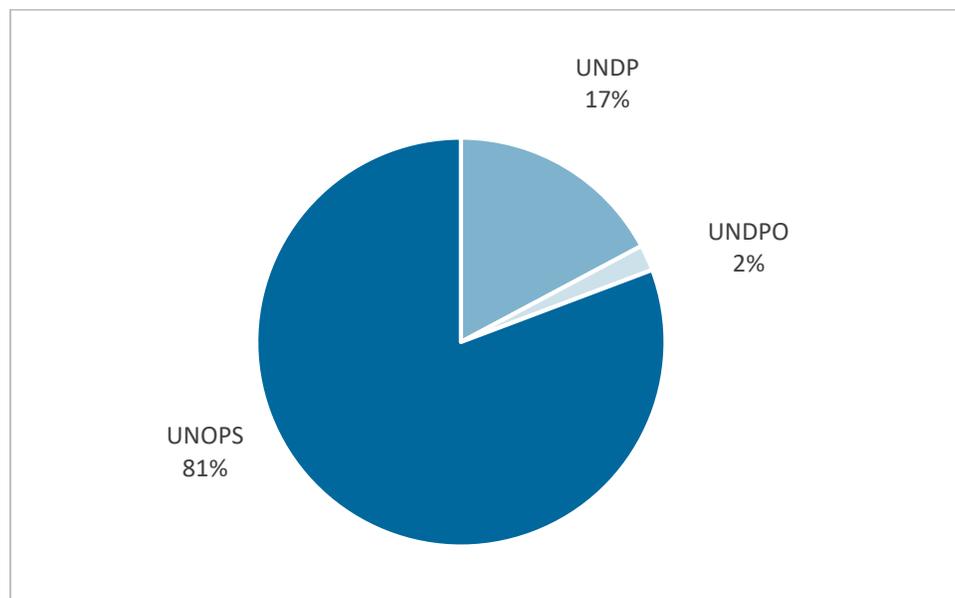
4.1 TRANSFER BY RECIPIENT ORGANIZATION

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Recipient Organizations.

Table 4. Transfer, Refund, and Net Funded Amount by Recipient Organization, as of 31 December 2019 (in US Dollars)

Recipient Organization	Prior Years as of 31-Dec-2018			Current Year Jan-Dec-2019			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
PAHO/WHO	1,500,000		1,500,000				1,500,000		1,500,000
UNDP	1,172,876		1,172,876	980,060		980,060	2,152,937		2,152,937
UNDPO	337,300		337,300	117,122		117,122	454,422		454,422
UNICEF	1,500,791		1,500,791		(56,488)	(56,488)	1,500,791	(56,488)	1,444,303
UNOPS				4,599,873		4,599,873	4,599,873		4,599,873
Grand Total	4,510,967		4,510,967	5,697,056	(56,488)	5,640,568	10,208,023	(56,488)	10,151,535

Figure 2: Transfers amount by Recipient Organization for the period of 1 January to 31 December 2019



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year **2019** were submitted by the Headquarters of the Recipient Organizations. These were consolidated by the MPTF Office.

Project expenditures are incurred and monitored by each Recipient Organization and are reported as per the agreed upon categories for inter-agency harmonized reporting. The reported expenditures were submitted via the MPTF Office's online expenditure reporting tool. The **2019** expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/CLH00>.

5.1 EXPENDITURE REPORTED BY RECIPIENT ORGANIZATION

In **2019**, US\$ **5,640,568** was net funded to Recipient Organizations, and US\$ **1,311,813** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **10,151,535** and cumulative expenditures reported by the Recipient Organizations amount to US\$ **3,934,582**. This equates to an overall Fund expenditure delivery rate of **39** percent.

The agencies with the three highest delivery rates are: UNICEF (99%), UNDP (65%) and UNDP (62%)

Table 5.1. Net Funded Amount, Reported Expenditure, and Financial Delivery by Recipient Organization, as of 31 December 2019 (in US Dollars)

Recipient Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Cumulative	
PAHO/WHO	1,500,000	1,500,000	688,116	5,079	693,196	46.21
UNDP	2,152,937	2,152,937	689,991	718,392	1,408,383	65.42
UNDP	454,422	454,422	124,226	159,130	283,356	62.36
UNICEF	1,500,791	1,444,303	1,120,436	314,296	1,434,733	99.34
UNOPS	4,599,873	4,599,873		114,915	114,915	2.50
Grand Total	10,208,023	10,151,535	2,622,770	1,311,813	3,934,582	38.76

5.2 EXPENDITURE BY PROJECT

Table 5 displays the net funded amounts, expenditures reported and the financial delivery rates by Recipient Organization.

Table 5.2 Expenditure by Project within Sector, as of 31 December 2019 (in US Dollars)

Sector / Project No. and Project Title		Recipient Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
1a Prevent & Cut Transmission							
00105773	#1 Haiti Cholera Medical Response	PAHO/WHO	Operationally Closed	1,500,000	1,500,000	693,196	46.21
00105774	#3 Preventing and cutting transmission	UNICEF	Operationally Closed	500,000	443,512	443,512	100.00
00109989	#4 Preventing and cutting transmission	UNICEF	Operationally Closed	1,000,791	1,000,791	991,221	99.04
1a Prevent & Cut Transmission: Total				3,000,791	2,944,303	2,127,929	72.27
2 Support to Affected							
00105932	#2 Community assistance Mirebalais	UNDP	On Going	1,172,876	1,172,876	1,031,162	87.92
00115476	#6 Phase 2 Community assistance	UNDP	On Going	980,060	980,060	377,221	38.49
00115476	#6 Phase 2 Community assistance	UNOPS	On Going	4,599,873	4,599,873	114,915	2.50
2 Support to Affected: Total				6,752,810	6,752,810	1,523,298	22.56
Global Support							
00109990	#5 Operational and technical support	UNDPO	On Going	454,422	454,422	283,356	62.36
Global Support: Total				454,422	454,422	283,356	62.36
Grand Total				10,208,023	10,151,535	3,934,582	38.76

5.3 EXPENDITURE BY PROJECT

Table 5 displays the net funded amounts, expenditures reported and the financial delivery rates by Recipient Organization.

Table 5.3 Expenditure by Project within Country, as of 31 December 2019 (in US Dollars)

Country / Project No. and Project Title		Recipient Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Haiti						
00105773	#1 Haiti Cholera Medical Response	PAHO/WHO	1,500,000	1,500,000	693,196	46.21
00105774	#3 Preventing and cutting transmission	UNICEF	500,000	443,512	443,512	100.00
00105932	#2 Community assistance Mirebalais	UNDP	1,172,876	1,172,876	1,031,162	87.92
00109989	#4 Preventing and cutting transmission	UNICEF	1,000,791	1,000,791	991,221	99.04
00109990	#5 Operational and technical support	UNDPO	454,422	454,422	283,356	62.36
00115476	#6 Phase 2 Community assistance	UNDP	980,060	980,060	377,221	38.49
00115476	#6 Phase 2 Community assistance	UNOPS	4,599,873	4,599,873	114,915	2.50
Haiti Total			10,208,023	10,151,535	3,934,582	38.76
Grand Total			10,208,023	10,151,535	3,934,582	38.76

5.4 EXPENDITURE REPORTED BY CATEGORY

Project expenditures are incurred and monitored by each Recipient Organization and are reported as per the agreed categories for inter-agency harmonized reporting.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 5.4 Expenditure by UNDG Budget Category, as of 31 December 2019 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total	
Staff & Personnel Cost	363,462	159,358	522,820	14.22
Suppl, Comm, Materials	117,553	15,817	133,370	3.63
Equipment, Vehicles, Furniture, Depreciation	392,602	271,097	663,698	18.05
Contractual Services	228,297	234,907	463,204	12.60
Travel	154,266	84,270	238,536	6.49
Transfers and Grants	1,103,892	246,668	1,350,560	36.73
General Operating	90,961	213,759	304,720	8.29
Programme Costs Total	2,451,033	1,225,876	3,676,909	100.00
¹ Indirect Support Costs Total	171,737	85,936	257,673	7.01
Total	2,622,770	1,311,813	3,934,582	

¹ **Indirect Support Costs** charged by Recipient Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.

6. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Recipient Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2019, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **7,525** was deducted in AA-fees. Cumulatively, as of 31 December 2019, US\$ **105,002** has been charged in AA-fees.
- **Indirect Costs of Recipient Organizations:** Recipient Organizations may charge 7% indirect costs. In the current reporting period US\$ **85,936** was deducted in indirect costs by Recipient Organizations. Cumulatively, indirect costs amount to US\$ **257,673** as of 31 December 2019.

7. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<http://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Recipient Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.



Acknowledgments

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Cover Photo: Joint UNICEF and Ministry of Health Emergency Response Teams educate a community on cholera prevention techniques.

Location: Plateau Central, Haiti.

Photo credit: Ramsey Ben-Achour - Office of the UN Secretary-General's Special Envoy for Haiti

Layout Designer: UN MPTF Office Reporting Team



Office of the UN Secretary-General's Special Envoy for Haiti and
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