



UN Haiti Cholera Response MPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	20,888,101	1,000,000	21,888,101
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	272,669	24,034	296,704
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	21,160,770	1,024,034	22,184,804
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,208,023	1,845,445	16,053,467
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(56,488)	(6,895)	(63,383)
Net Funded Amount	14,151,535	1,838,549	15,990,084
Administrative Agent Fees	208,881	10,000	218,881
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	705	167	872
Other Expenditures	-	-	-
Total: Uses of Funds	14,361,121	1,848,716	16,209,837
Balance of Funds Available	6,799,649	(824,682)	5,974,967

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF ALGERIA	30,140	-	30,140
GOVERNMENT OF ARGENTINA	10,000	-	10,000
GOVERNMENT OF BAHAMAS	5,115	-	5,115
GOVERNMENT OF BELGIUM	349,555	-	349,555
GOVERNMENT OF BELIZE	79	-	79
GOVERNMENT OF CANADA	1,153,728	-	1,153,728
GOVERNMENT OF CHILE	250,000	-	250,000
GOVERNMENT OF COTE D'IVOIRE	711	-	711
GOVERNMENT OF CUBA	5,134	-	5,134
GOVERNMENT OF CYPRUS	16,984	-	16,984
GOVERNMENT OF FRANCE	638,100	-	638,100
GOVERNMENT OF GRENADA	79	-	79
GOVERNMENT OF GUYANA	1,160	-	1,160
GOVERNMENT OF INDIA	158,220	-	158,220
GOVERNMENT OF IRELAND	132,318	-	132,318
GOVERNMENT OF ISRAEL	169,840	-	169,840
GOVERNMENT OF ITALY	100,000	-	100,000
GOVERNMENT OF JAMAICA	711	-	711
GOVERNMENT OF JAPAN	1,010,900	1,000,000	2,010,900
GOVERNMENT OF LIECHTENSTEIN	77,780	-	77,780
GOVERNMENT OF LUXEMBOURG	25,279	-	25,279
GOVERNMENT OF MEXICO	113,358	-	113,358
GOVERNMENT OF MYANMAR	395	-	395
GOVERNMENT OF NEPAL	5,237	-	5,237
GOVERNMENT OF NETHERLANDS	585,356	-	585,356
GOVERNMENT OF NORWAY	762,791	-	762,791
GOVERNMENT OF PARAGUAY	1,106	-	1,106
GOVERNMENT OF PHILIPPINES	52,500	-	52,500
GOVERNMENT OF PORTUGAL	154,830	-	154,830
GOVERNMENT OF REPUBLIC OF KORE	2,105,358	-	2,105,358
GOVERNMENT OF ROMANIA	48,084	-	48,084
GOVERNMENT OF SENEGAL	198	-	198
GOVERNMENT OF SLOVAK REPUBLIC	37,917	-	37,917

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GOVERNMENT OF SRI LANKA	7,449	-	7,449
GOVERNMENT OF SUDAN	395	-	395
GOVERNMENT OF SWEDEN	412,720	-	412,720
GOVERNMENT OF UKRAINE	8,137	-	8,137
GOVERNMENT OF UNITED KINGDOM	623,450	-	623,450
GOVERNMENT OF URUGUAY	7,801	-	7,801
GOVERNMENT OF VENEZUELA	45,106	-	45,106
Government of Montenegro	10,000	-	10,000
Government of Palau	79	-	79
Open Society Foundation	270,000	-	270,000
Qatar Fund for Development	1,500,000	-	1,500,000
USAID	10,000,000	-	10,000,000
Total: Contributions	20,888,101	1,000,000	21,888,101

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
PAHO/WHO	3,500,000	-	3,500,000
UNDP	2,152,937	1,221,980	3,374,917
UNDPD	454,422	389,308	843,730
UNICEF	3,500,791	-	3,500,791
UNOPS	4,599,873	234,157	4,834,030
Total Transfers	14,208,023	1,845,445	16,053,467

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
UNICEF	(56,488)	(6,895)	(63,383)
Total Refunds received from Participating Organizations	(56,488)	(6,895)	(63,383)

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End of Report