

**JP Haiti Champs de Mars**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2019  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	19,749,846	-	19,749,846
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	40,385	-	40,385
Interest Income received from Participating Organizations	24,527	-	24,527
Refunds by Administrative Agent to Contributors	-	(234,279)	(234,279)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>19,814,759</b>	<b>(234,279)</b>	<b>19,580,480</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	19,529,144	-	19,529,144
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(146,806)	-	(146,806)
<b>Net Funded Amount</b>	<b>19,382,337</b>	<b>-</b>	<b>19,382,337</b>
Administrative Agent Fees	197,498	-	197,498
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	644	-	644
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>19,580,480</b>	<b>-</b>	<b>19,580,480</b>
<b>Balance of Funds Available</b>	<b>234,279</b>	<b>(234,279)</b>	<b>-</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 12 May 2020  
 Jennifer Topping  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from)  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer, Bureau for Management Services, UNDP

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### Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	19,749,846	-	19,749,846
<b>Total: Contributions</b>	19,749,846	-	19,749,846

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
ILO	443,473	-	443,473
IOM	7,458,377	-	7,458,377
UNDP	3,481,457	-	3,481,457
UNOPS	8,145,837	-	8,145,837
<b>Total Transfers</b>	<b>19,529,144</b>	<b>-</b>	<b>19,529,144</b>

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
002100 - UNDP	(132,253)	-	(132,253)
UNOPS	(14,553)	-	(14,553)
<b>Total Refunds received from Participating Organizations</b>	<b>(146,806)</b>	<b>-</b>	<b>(146,806)</b>

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