

UN Haiti Cholera Response MPTF
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2020
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	10,500,197	10,387,903	20,888,101
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	170,879	101,790	272,669
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	10,671,077	10,489,693	21,160,770
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,208,023	4,000,000	14,208,023
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(56,488)	-	(56,488)
Net Funded Amount	10,151,535	4,000,000	14,151,535
Administrative Agent Fees	105,002	103,879	208,881
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	430	275	705
Other Expenditures	-	-	-
Total: Uses of Funds	10,256,967	4,104,154	14,361,121
Balance of Funds Available	414,110	6,385,539	6,799,649

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Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	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	-	1,010,900
GOVERNMENT OF LIECHTENSTEIN	52,961	24,819	77,780
GOVERNMENT OF LUXEMBOURG	25,279	-	25,279
GOVERNMENT OF MEXICO	113,358	-	113,358
GOVERNMENT OF MYANMAR	395	-	395
GOVERNMENT OF NEPAL	237	5,000	5,237
GOVERNMENT OF NETHERLANDS	685,356	-	685,356
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	1,805,358	300,000	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	10,500,197	10,387,903	20,888,101

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
PAHO/WHO	1,500,000	2,000,000	3,500,000
UNDP	2,152,937	-	2,152,937
UNDPO	454,422	-	454,422
UNICEF	1,500,791	2,000,000	3,500,791
UNOPS	4,599,873	-	4,599,873
Total Transfers	10,208,023	4,000,000	14,208,023

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNICEF	(56,488)	-	(56,488)
Total Refunds received from Participating Organizations	(56,488)	-	(56,488)

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