

UNDG Haiti Reconstruction Fund

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)	167,580,000	-	167,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	37,190	4,708	41,898
Interest Income received from Participating Organizations	689,528	4,483	694,011
Refunds by Administrative Agent to Contributors	(716,224)	(10,156)	(726,380)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	167,590,494	(965)	167,589,529
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	165,904,200	-	165,904,200
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(419,856)	(15,065)	(434,921)
Net Funded Amount	165,484,344	(15,065)	165,469,279
Administrative Agent Fees	1,675,800	-	1,675,800
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	337	13	350
Other Expenditures	-	-	-
Total: Uses of Funds	167,160,481	(15,053)	167,145,429
Balance of Funds Available	430,013	14,088	444,101

Signed Original on File (available upon request)

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			
INTERNATIONAL DEVELOPMENT ASSO	167,580,000	-	167,580,000
Total: Contributions	167,580,000	-	167,580,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	5,440,580	-	5,440,580
ILO	5,255,755	-	5,255,755
IOM	18,360,592	-	18,360,592
UNDP	99,709,427	-	99,709,427
UNEP	5,105,775	-	5,105,775
UNFPA	85,600	-	85,600
UNHABITAT	12,780,640	-	12,780,640
UNOPS	19,165,831	-	19,165,831
Total Transfers	165,904,200	-	165,904,200

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(15,039)	(15,065)	(30,104)
ILO	(4,380)	-	(4,380)
002100 - UNDP	(394,263)	-	(394,263)
UNOPS	(6,174)	-	(6,174)
Total Refunds received from Participating Organizations	(419,856)	(15,065)	(434,921)

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End of Report