



UNDG Haiti Reconstruction Fund

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)	167,580,000	-	167,580,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	41,898	1,828	43,726
Interest Income received from Participating Organizations	694,011	-	694,011
Refunds by Administrative Agent to Contributors	(726,380)	-	(726,380)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	167,589,529	1,828	167,591,357
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)	(434,921)	(73,351)	(508,273)
Net Funded Amount	165,469,279	(73,351)	165,395,927
Administrative Agent Fees	1,675,800	-	1,675,800
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	350	13	363
Other Expenditures	-	-	-
Total: Uses of Funds	167,145,429	(73,338)	167,072,090
Balance of Funds Available	444,101	75,167	519,267

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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			
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 2020	Current Year Jan-Dec 2021	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 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(30,104)	(21,190)	(51,295)
ILO	(4,380)	-	(4,380)
002100 - UNDP	(394,263)	(52,161)	(446,424)
UNOPS	(6,174)	-	(6,174)
Total Refunds received from Participating Organizations	(434,921)	(73,351)	(508,273)

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End of Report