

## CANADA - JOINT PROGRAMME FOR THE IMPROVEMENT OF REPRODUCTIVE HEALTH IN HAITI

CAJ04

STATUS OF FUNDS STATEMENT AS AT 31 DECEMBER 2013



(in USD)

Donor	Year	Contribution	AA Fee	Participating Agencies	Opening Balance	Distribution	Interest	Other Incomes and Expenditures	Refunds	Transfer and Prior Period Adjustment	Total Fund Available	Total Expenditures	Fund Balance	
JOINT PROGRAMME FOR THE IMPROVEMENT OF REPRODUCTIVE HEALTH IN HAITI	2008	1,300,954.03	13,009.54	UNFPA	-	-	-	-	-	-	-	-	-	
				UNICEF	-	-	-	-	-	-	-	-	-	
				PAHO	-	-	-	-	-	-	-	-	-	
				Undistributed	-	1,287,944.49	-	-	-	-	1,287,944.49	-	1,287,944.49	
			<b>1,300,954.03</b>	<b>13,009.54</b>	-	-	1,287,944.49	-	-	-	-	<b>1,287,944.49</b>	-	<b>1,287,944.49</b>
	2009	4,059,371.55	40,593.71	UNFPA	-	1,667,136.61	-	-	-	-	-	1,667,136.61	407,353.94	1,259,782.67
				UNICEF	-	362,142.00	-	-	-	-	-	362,142.00	45,100.15	317,041.85
				PAHO	-	1,849,245.59	-	-	-	-	1,849,245.59	13,945.08	1,835,300.51	
				Undistributed	1,287,944.49	1,428,198.13	-	-	-	-	1,428,198.13	-	1,428,198.13	
			<b>4,059,371.55</b>	<b>40,593.71</b>	-	<b>1,287,944.49</b>	<b>5,306,722.33</b>	-	-	-	<b>5,306,722.33</b>	<b>466,399.17</b>	<b>4,840,323.16</b>	
	2010	1,589,953.78	-	UNFPA	1,259,782.67	328,242.82	-	-	-	-	-	1,588,025.49	754,054.45	833,971.04
				UNICEF	317,041.85	54,316.90	-	-	-	-	-	371,358.75	198,734.00	172,624.75
				PAHO	1,835,300.51	1,045,638.41	-	-	-	-	2,880,938.92	684,251.22	2,196,687.70	
				Undistributed	1,428,198.13	161,755.65	-	-	-	-	161,755.65	-	161,755.65	
			<b>1,589,953.78</b>	<b>-</b>	-	<b>4,840,323.16</b>	<b>1,589,953.78</b>	-	-	-	<b>5,002,078.81</b>	<b>1,637,039.67</b>	<b>3,365,039.14</b>	
	2011	8,283,885.36	47,030.66	UNFPA	833,971.04	2,310,635.66	-	-	-	-	-	3,144,606.70	1,696,652.27	1,447,954.43
				UNICEF	172,624.75	387,062.44	-	11.00	-	-	559,698.19	59,895.00	499,804.00	
				PAHO	2,196,687.70	5,539,156.60	-	-	-	-	7,735,844.30	2,764,765.93	4,971,078.37	
				Undistributed	161,755.65	-	-	-	-	-	(161,755.65)	-	-	
			<b>8,283,885.36</b>	<b>47,030.66</b>	-	<b>3,365,039.14</b>	<b>8,236,854.70</b>	-	<b>11.00</b>	<b>(161,755.65)</b>	<b>11,440,149.19</b>	<b>4,521,313.20</b>	<b>6,918,836.80</b>	
	2012	2,494,544.00	-	UNFPA	1,447,954.43	1,577,280.00	-	-	-	-	-	3,114,799.49	1,383,074.65	1,731,724.84
				UNICEF	499,804.00	300,000.00	-	-	-	-	799,804.00	203,686.00	596,117.00	
				PAHO	4,971,078.37	617,264.00	-	-	-	-	5,588,342.37	2,894,155.79	2,694,186.58	
				Undistributed	-	-	-	-	-	-	-	-	-	
			<b>2,494,544.00</b>	<b>-</b>	-	<b>6,918,836.80</b>	<b>2,494,544.00</b>	-	-	-	<b>9,502,945.86</b>	<b>4,480,916.44</b>	<b>5,022,028.42</b>	
	2013	1,963,412.23	-	UNFPA	1,731,724.84	1,224,852.07	-	-	-	-	-	2,956,576.91	1,452,376.83	1,504,200.08
				UNICEF	596,117.00	294,773.18	-	-	-	-	890,890.18	432,812.00	458,079.00	
				PAHO	2,694,186.58	443,786.98	-	-	-	-	3,137,973.56	2,614,042.41	523,931.15	
Undistributed				-	-	-	-	-	-	-	-	-		
		<b>1,963,412.23</b>	<b>-</b>	-	<b>5,022,028.42</b>	<b>1,963,412.23</b>	-	-	-	<b>6,985,440.65</b>	<b>4,499,231.24</b>	<b>2,486,210.23</b>		
<b>Total</b>		<b>19,692,120.95</b>	<b>100,633.91</b>	-		<b>20,879,431.53</b>	-	<b>11.00</b>	<b>(161,755.65)</b>	<b>20,717,686.88</b>	<b>15,604,899.72</b>	<b>23,920,382.24</b>		

**DO NOT TOUCH** ==> **Country:** CANADA TF

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