Haiti Reconstruction Fund

Financial Report

Prepared by the Trustee

As of March 31, 2019



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Introduction

The Haiti Reconstruction Fund (HRF) is a partnership between the international community and the Government of Haiti to help finance post-earthquake reconstruction. The Latin America and Caribbean Region of the World Bank acts as the HRF Secretariat; and the Development Finance Vice-Presidency acts as the Trustee for a Financial Intermediary Fund (FIF) in support of the HRF. The HRF mobilizes, coordinates and allocates contributions from bilateral and other donors to finance high-priority projects, programs and budget support. Proponents partner with the Inter-American Development Bank (IDB), the United Nations (UN) or the World Bank (WB and IFC) to ensure that international standards for quality, good governance and financial management are met.

The Trustee provides administrative and financial services to the HRF Steering Committee and donors, by receiving contributions from donors to the FIF, investing liquid assets pending cash transfer, and transferring funds to the HRF Partner Entities. Working closely with the HRF Secretariat, the Trustee also records funding decisions made by the Steering Committee.

The Trustee periodically provides to the Donors and the Steering Committee reports on the financial status of the Trust Fund. The information contained in this report is prepared based on financial information as of March 31, 2019.

The Fund will remain open until June 30, 2021 for monitoring and reporting of the HRF funded projects under implementation. The extension was approved by all donors through non-objection on December 24, 2017. The fund will accept the return of unused project funds and the posting/return of earned investment income from Partner Entities. The HRF Steering Committee has requested the Trustee to discontinue commitments and disbursements from the Fund after December 31, 2017.

¹ The Trustee's financial status reports are publicly available at: www.worldbank.org/fiftrustee

HRF Trust Fund Financial Summary as of March 31, 2019

Pledges and Contributions:

As of March 31, 2019, 19 donors had pledged and signed Administration Agreements or arrangements amounting to USD eq. 411.40 million. Since the fund is closed for future commitments and disbursements on December 31, 2017, the contribution receivable of USD 10 million from Spain is not expected to be received. Hence the total agreement amount for Spain will be considered equal to the receipt amount of USD 20 million. The total agreement amount from all contributors for the fund will be USD eq. 401.40 million. The Trustee has received USD 401.40 million in cash to date from these donors.

Investment Income:

As of March 31, 2019, the HRF Trust Fund has earned investment income of approximately <u>USD 2.43 million</u> on the undisbursed balances in the Trust Fund. The HRF Trust Fund liquid portfolio returned 0.64%² in 2019. The HRF Trust Fund balance is allocated to a highly liquid short term investment portfolio.

In addition, the investment income received from the partner entities UNDP and IDB is USD 1.92 million.

Funding Approvals and Cash Transfers:

The cumulative funding decisions made by the HRF Steering Committee through March 31, 2019 totaled <u>USD 403.02 million</u>. Of the total amount approved, USD 384.7 million represents project³ approvals, USD 12.67 million is for the partner entity fees and USD 5.66 million is for the administrative budget. The Trustee has committed and transferred the project and the partner entity fees amount to the respective Partner Entities based on the approval of their complete project documents, and administrative budget to the Trustee and the Secretariat.

Funds Held in Trust:

Funds Held in Trust⁴ reflect contributions paid-in from donors, investment income and cash transfers. Funds Held in Trust as of March 31, 2019 amounted to <u>USD 2.71 million</u>.

Partner Entity Disbursements⁵:

As of March 31, 2019, the UN has been allocated USD 167.58 million, of which USD 139.45 million has been disbursed; the IDB has been allocated USD 97.58 million, of which USD 81.13 million has been disbursed; and the World Bank has been allocated USD 132.20 million, of which USD 132.20 million has been disbursed.

² Non-annualized rate of return up to March 31, 2019.

³ "Project" refers to all types of HRF funding, including project budget support.

⁴ Funds Held in Trust represents balance of cash, investments and unencashed promissory notes (if any) as of the reporting date.

⁵ Disbursed amounts are based on the partner entity's information as of March 31, 2019.

1. HRF Trust Fund Summary – Inception through March 31, 2019

In USD millions

	Total	% of Total
Donor Pledges and Contributions		
Contributions	401.40	100.0%
Total Pledges and Contributions	401.40	100.0%
Cumulative Resources		
Resources received		
Cash Receipts	401.40	98.9%
Investment Income earned	4.35	1.1%
Refund to Contributors	(0.01)	0.0%
Total Resources Received (A)	405.73	100.0%
Cumulative Funding Decisions		
Projects	384.70	95.5%
Fees	12.67	3.1%
Administrative Budgets	5.66	1.4%
Total Funding Decisions Net of Cancellations (B)	403.02	100.0%
Total Funds Held in Trust as of Mar 31, 2019 (A)-(B)	2.71	

a/ includes USD 1.92 million investment income received from UNDP and IDB

NB: sub-totals may not add up accurately due to rounding errors

2. Contributions

In USD millions

Table 1: Status of Contributions
Updated as of Mar 31, 2019
(in millions)

	Effect	ive Contribution	<u> </u>	Receip	ots
	Contribution	Agreed Contribution		Received	
Donor	Currency	Amount a/	USD eq.	Amount b/	USD
Australia	AUD	10.00	8.56	10.00	8.56
Brazil	USD	55.00	55.00	55.00	55.00
Canada	CAD	46.30	45.50	46.30	45.50
Colombia	USD	4.00	4.00	4.00	4.00
Cyprus	USD	0.10	0.10	0.10	0.10
Estonia	USD	0.05	0.05	0.05	0.05
Finland	EUR	1.40	1.84	1.40	1.84
France	EUR	24.82	32.28	24.82	32.28
Ireland	EUR	1.00	1.33	1.00	1.33
Japan	USD	30.00	30.00	30.00	30.00
Latvia	LVL	0.03	0.06	0.03	0.06
Nigeria	USD	5.00	5.00	5.00	5.00
Norway	NOK	274.00	44.27	274.00	44.27
Oman	USD	5.00	5.00	5.00	5.00
State and Peace Building Fund	USD	2.00	2.00	2.00	2.00
Spain	USD	20.00	20.00 c	/ 20.00	20.00
Sweden	SEK	25.00	3.75	25.00	3.75
Thailand	USD	2.30	2.30	2.30	2.30
United States	USD	140.35	140.35	140.35	140.35
Total USD equivalent			401.40		401.40

a/ per countersigned Administration Agreements or arrangements in currencies

The above table shows the total contributions to the HRF, defined as those for which Administration Agreements or arrangements have been signed by donors and the Trustee. As of March 31, 2019, the Trustee had entered into Administration Agreements/Administration Arrangements with 19 donors for a total of USD eq. 401.40 million and received USD 401.4 million in cash to date from these donors.

b/in currencies of contribution

c/ The fund is closed for future commitments and disbursements on December 31, 2017. The agreed contribution amount from Spain is USD 30 million, however the contribution received is USD 20 million and hence the agreement amount is considered as USD 20 million for reporting purposes.

NB: sub-totals may not add up accurately due to rounding errors

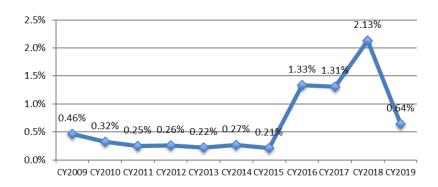
3. Asset Mix and Investment Income

ASSET MIX

Funds held in trust by the World Bank (as the Trustee) are maintained in a commingled investment portfolio (the "Pool") for all trust funds administered by the World Bank. On July 1, 2015, the World Bank formally adopted the Conditional Value-at-Risk (CVaR) measure as the risk constraint in the management of trust funds. Funds are managed such that the expected maximum loss, as measured by the CVaR, at the portfolio's investment horizon, is not to exceed 1% with 99% confidence.

INVESTMENT RETURNS

The HRF funds are invested in cash portfolio of the World Bank's Trust Fund investment pool. This portfolio comprises bank deposits and investments in money market instruments with an investment horizon of less than 3 months. The HRF Trust Fund liquid portfolio (which totaled approximately USD 2.71 million at March 31, 2019) earned USD 2.43 million in investment income since inception. In addition, the investment income of USD 1.92 million received from the partner entities UNDP and IDB.



4. Cumulative Funding Decisions

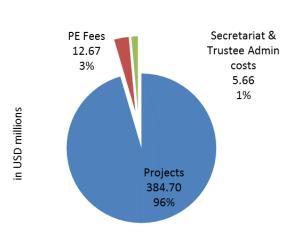
In USD millions

SNAPSHOT OF FUNDING DECISIONS:

The cumulative funding decisions made by the HRF Steering Committee up to March 31, 2019 amount to USD 403.02 million (see Annex I).

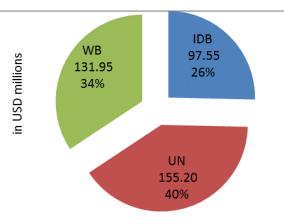
FUNDING DECISIONS BY ACTIVITY

Since inception to March 31, 2019 funding approvals made by the HRF Steering Committee totaled USD 403.02 million. Projects represent about 96%, fees for Partner Entities 3%, and administrative budgets for the Secretariat and the Trustee 1%.



PROJECT FUNDING DECISIONS BY PARTNER ENTITY

Of the total USD 384.7 million of approved projects to date, 34 % has been committed to the World Bank as Partner Entity, 40 % to the UN, and 26 % to the IDB.



5. Funds Available

In USD millions

Haiti Reconstruction Fund Table 2: Schedule of Funds Available Updated as of Mar 31, 2019 (in USD millions) As of Mar 31, 2019 As of Dec 31, 2018 Changes since last report (a) (b) (c) = (a) - (b)1. Cumulative Receipts 405.74 405.73 0.02 a. Cash receipts from Donors 401.40 401.40 b. Investment Income earned on undisbursed balances of HRF Funds 4.35 a/ 4.33 a/ 0.02 2. Cumulative Cash Transfer 403.02 403.02 0.00 384.70 384.70 a. Projects b. Partner Entity Fees 12.67 12.67 c. Administrative Budget 5.66 5.66 3. Refund to Contributors (0.013)(0.013)0.000 a. Sweden (0.013)(0.013)0.000 4. Funds held in Trust (3 = 1 - 2) 2.71 2.69 0.02

a/Includes USD 1.92 million investment income received from UNDP and IDB $\,$

NB: sub-totals may not add up accurately due to rounding errors

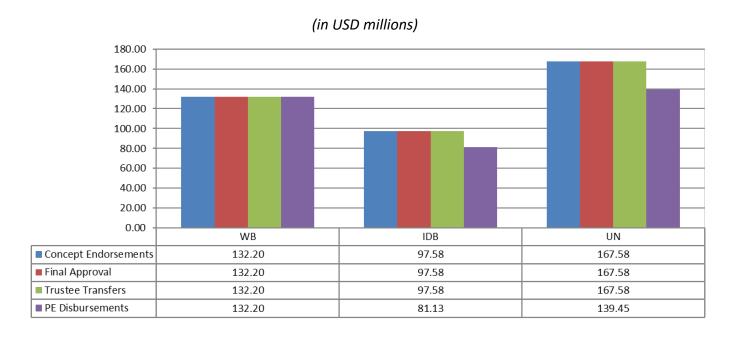
Highlights for the period January 1, 2019 through March 31, 2019:

• Funds Held in Trust represents cumulative receipts less cumulative cash transfers, less refund to contributors, and amounted to USD 2.71 million as of March 31, 2019. Funds Held in Trust increased by USD 0.02 million due to the increase in investment income.

6. Partner Entity Disbursements⁶

PARTNER ENTITY DISBURSEMENT SUMMARY FOR PROJECTS AND ASSOCIATED FEES

As of March 31, 2019, the HRF Steering Committee has endorsed Concept Notes for 31 projects and approved final project proposals for all these projects. The Trustee has transferred funds totaling USD 397.36 million in respect of these approved projects and associated fees to the Partner Entities, upon receipt of cash transfer requests from the Partner Entities. The figure below shows the funding decisions and disbursements by Partner Entity, and the figure in Annex II details project-by-project disbursement status. The total disbursements by the Partner Entities are USD 352.79 million. As of March 31, 2019, the UN has been allocated USD 167.58 million, of which USD 139.45 million has been disbursed; the IDB has been allocated USD 97.58 million, of which USD 81.13 million has been disbursed; and the World Bank has been allocated USD 132.20 million, of which USD 132.20 million has been disbursed.



⁶ This section is based on the information provided by the Partner Entities as of March 31, 2019.

⁷ UN disbursed amount revised down from Q4-CY2018 report based on updated data provided by UNDP on April 11, 2019.

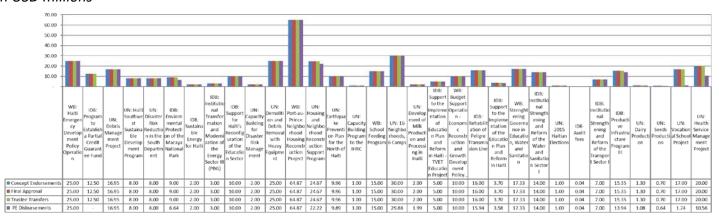
Annex I - Cumulative Funding Decisions Details

In USD million

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Recons Earthy Housin 16 Nei TVET E Develo Budget Policy Suppor School Budget Budget Budget Policy Suppor School Budget Budget Budget Peligre 2015 F Produ Seeds I Dairy F Vocatin Health Losin Ferology Budget Reget Peligre Losin Ferology Seeds I Dairy F Losin Budget Budget Peligre Losin Ferology Seeds I Dairy F Rec-Sch Budget Seeds I Dairy F Rudit F	truction of the Education Sector uake Prevention Plan for the North of Haiti gand Neighborhood Reconstruction Support Program ghborhoods, 6 Camps ducation Project prenent of Milk Production and Processing in Haiti Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) t to the Implementation of the Education Plan and Reform in Haiti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors - Support Operation - Education, and Water and Sanitation sectors - Port-au-Prince Transmission Line project latitian Elections citive Infrastructure Program III Production Production Oral School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	IDB UN UN IDB UN WB IDB WB IDB UN UN UN UN UN Sub-total	10. 9. 22. 27. 5. 1. 10. 3. 14. 14. 7. 17. 16. 1. 15. 0. 1. 15. 0. 0. 0. 0. 0. 0.
Earthq Housin 16 Neigh TVET Ec Develo Budget Policy Suppor School Budget Budget Budget Budget Policy Suppor School Budget Seeds 1 Dairy 6 Develo Audit f Fee-Scl Budget Seeds 1 Dairy 7 Audit F	uake Prevention Plan for the North of Haiti g and Neighborhood Reconstruction Support Program ghobrhoods, 6 Camps ducation Project gment of Milk Production and Processing in Haiti Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) the the Implementation of the Education Plan and Reform in Haiti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project latitian Elections title Infrastructure Program III Production Oroduction Oroduction Oroduction Oroduction Management Project Frisk Reduction in the South Department by Building for Disaster Risk Management	UN UN UN IDB UN WB IDB IDB IDB UN UN Sub-total UN	9. 22. 27. 5. 1. 10. 3.14. 14. 7. 16. 1. 15. 0. 1. 15. 0. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
Housin 16 Neij TVET Et Develo Budget Policy Suppor School Budget	ng and Neighborhood Reconstruction Support Program ghborhoods, 6 Camps ducation Project pment of Milk Production and Processing in Haiti Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) It to the Implementation of the Education Plan and Reform in Haiti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Water and Sanitation Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project laitian Elections Itive Infrastructure Program III Production Oraduction Onal School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN IDB UN WB IDB WB IDB WB IDB UN UN Sub-total UN	27. 5. 1. 10. 3. 14. 17. 16. 1. 15. 0. 1. 15. 384.
TVET Ec Develo Budget Policy Suppor School Budget Budget Budget Budget Poligre 2015 is Produc Seeds is Dairy if Vocatis Health Sees Debris Capaci Hati S Capaci Demoli Earthq Housin 16 Nei, Develo Adulf if Fee-Scl Budget Seeds i Dairy if Adulf te	Jucation Project pment of Milk Production and Processing in Haiti Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) Te to the Implementation of the Education Plan and Reform in Haiti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Fducation, and Water and Sanitation sectors Port-au-Prince Transmission Line project latitian Elections atitian Elections Production Production Production Production Onal School Project Service Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	IDB UN WB IDB WB IDB UN IDB UN UN UN UN Sub-total	5. 1. 10. 3. 14. 17. 16. 1. 15. 0. 1. 15. 384.
Develo Budget Policy Suppor School Budget Budget Budget Budget Budget Péligre 2015 † Produc Seeds I Dairy † Vocatii Health ees Debris Capaci Demoli Earthq Housin 16 Neig Develo Audit † Fee-Sch Budget Seeds I Dairy ¢	pment of Milk Production and Processing in Halit Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) It to the Implementation of the Education Plan and Reform in Halit Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project laitian Elections Stitute Infrastructure Program III Production Oraduction Onal School Project Service Management Project Management Project Management Project Fisk Reduction in the South Department by Building for Disaster Risk Management	UN WB IDB UB IDB IDB UN IDB UN UN UN UN Sub-total	1 10 3 14 14 7 16 1 15 0 1 15 0 0
Budget Policy Suppor School Budget Budget Budget Budget Peligre 2015 F Produc Seeds I Dairy I Vocati Health Fees Debris Disasts Capaci Demoli Earthy Housin 16 Noir Develo Audit f Fee-Sch Budget Seeds I Dairy I Audit F	Support Operation - Economic Reconstruction and Growth Development Grant (Cofinancing) It to the Implementation of the Education Plan and Reform in Haiti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project laitian Elections stive Infrastructure Program III Production Production Oral School Project Service Management Project Management Project er Risk Reduction in the South Department by Building for Disaster Risk Management	WB IDB WB IDB WB IDB UN UN UN UN Sub-total	10.0 3.14.14.17.17.16.17.17.16.17.15.0.0 1.15.18.18.18.18.18.10.6 0.1.10.6
Policy Suppor School Budget Budget Budget Budget Peligree 2015 H Produc Seeds I Dairry Vocati Health Fees Debris Capaci Hait S Capaci Demoli Earthap Housin 16 Nei, Develo Audit f Fee-Sch Budget Seeds I Dairry Audit F	Grant (Cofinancing) 'It to the Implementation of the Education Plan and Reform in Halti Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project Ialitian Elections Intitle Infrastructure Program III Production Production Oral School Project Service Management Project Management Project Per Risk Reduction in the South Department by Building for Disaster Risk Management	IDB WB IDB WB IDB UN IDB UN UN UN UN Sub-total	3. 14. 14. 7. 17. 16. 1. 15. 0. 1. 15. 18. 384.
School Budget Budget Budget Peligrer 2015 i Produc Seeds i Dairy f Vocatin Health Sees Debris Capaci Hatis Capaci Demoli Earthq Housin 16 Nei, Develo Audit f Fee-Sch Budget Seeds i Dairy f Audit F	Feeding Program b/ Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors -Port-au-Prince Transmission Line project laitian Elections ctive Infrastructure Program III Production Production Oral School Project Service Management Project Management Project er Risk Reduction in the South Department by Building for Disaster Risk Management	WB IDB WB IDB UN IDB UN UN UN UN Sub-total UN UN	14.1 14.1 17.1 16.1 15.0 1.1 15.1 18.1 384.1 1.2 0.6 0.1 0.6
Budget Budget Budget Budget Budget Péligre 2015 F Produc Seeds I Dairy F Vocati Health Fees Debris Disasts Capaci Demoli Earthq Housiri 16 Neig Develo Audit f Fee-Scl Budget Seeds I Dairy F Audit F Vocati	Support Operation - Water and Sanitation Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Port-au-Prince Transmission Line project laitian Elections Itive Infrastructure Program III Production Production Onal School Project Service Management Project Management Project er Risk Reduction in the South Department by Building for Disaster Risk Management	IDB IDB WB IDB UN IDB UN UN UN UN Sub-total	14.7 17.1 16.1 15.0 1.1 15.1 18.1 384.1 1.2 0.6 0.1 0.6
Budget Budget Péligre Péligre 2015 h Produc Seeds l Dairy F Vocatir Health Fees Debris Disastr Capaci Haiti S Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Sch Budget Seeds l Dairy F Audit F	Support Operation - Transport Support Operation - Education, and Water and Sanitation sectors Poptratu-Prince Transmission Line project laitian Elections Stive Infrastructure Program III Production Production onal School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	IDB WB IDB UN IDB UN UN UN UN UN Sub-total UN UN	7.1 17.1 16.1 15.1 15.1 15.1 18.1 384.1 1.2 0.6 0.1
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Péligre 2015 + Produc Seeds I Dairy F Vocati Health Fees Debris Disasts Capaci Hait! S Capaci Demoil Earthq Housir 16 Neig Develo Audit ff Fee-Sch Budget Seeds I Dairy F Audit F Vocatii	-Port-au-Prince Transmission Line project laitian Elections laitian Elections laitian Elections laitian Elections laitian Elections laitian Elections laitian Election la Election laitian Election la Electi	UN IDB UN UN UN UN Sub-total UN	16.0 15.0 15.1 15.1 18.3 384.1 1.2 0.6 0.1
Produc Seeds is Dairy t Vocatin Health Capaci Haits S Capaci Demoli Earthq House 16 Neig Develo Audit f Fee-Scl Budget Seeds is Dairy f Audit F	tive Infrastructure Program III Production Production onal School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN UN UN Sub-total UN UN UN	15. 0. 15. 15. 18. 384. 1.2 0.6 0.1
Seeds I Dairy F Vocati Health Fees Debris Disasts Capaci Hait S Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Sci Budget Seeds is Dairy F Audit F	Production Production and School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN UN Sub-total UN UN UN	0. 1. 15. 18. 384. 1.2 0.6 0.1
Dairy F Vocati Health Fees Debris Disast Capaci Haiti S Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Sch Budget Seeds I Dairy F Audit F Vocati	Production onal School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN Sub-total UN UN UN	1 15. 18. 384. 1.2 0.6 0.1 0.6
Vocatii Health Lees Debris Disasts Capaci Haiti S Capaci Demoli Earthq Housin 16 Nei Develo Audit ff Fee-Scl Budget Seeds I Dairy F Audit E Vocatii	onal School Project Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN	15. 18. 384. 1.2 0.6 0.1
Health Debris Disasts Capaci Haiti S Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Sci Budget Seeds I Dairyl Audit F	Service Management Project Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	Sub-total UN UN UN UN UN UN	18. 384. 1.2 0.6 0.1
Debris Disastu Capaci Haiti S Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Sch Budget Seeds i Dairy F Audit F	Management Project er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN	1.2 0.6 0.1 0.6
Disasti Capaci Haiti S Capaci Demoli Earthq Housin 16 Nei Develo Audit f Fee-Sch Budget Seeds I Dairyf Audit F	er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN	0.6 0.1 0.6
Disasti Capaci Haiti S Capaci Demoli Earthq Housin 16 Nei Develo Audit f Fee-Sch Budget Seeds I Dairyf Audit F	er Risk Reduction in the South Department ty Building for Disaster Risk Management	UN UN UN	0.6 0.1
Capaci Hait S Capaci Demoli Earthq Housin 16 Nei, Develo Audit f Fee-Scl Budget Seeds I Dairy F Audit F	ty Building for Disaster Risk Management	UN UN	0.1
Capaci Demoli Earthq Housir 16 Nei Develo Audit f Fee-Scl Budget Seeds I Dairyf Audit F Vocati	outhwest Sustainable Development Program		
Demoli Earthq Housir 16 Nei, Develo Audit f Fee-Scl Budget Seeds f Dairr F Audit T		UN	0.0
Earthq Housin 16 Neij Develo Audit f Fee-Sci Budget Seeds I Dairy f Audit F Vocatin	ty Building Program to the IHRC		
Housin 16 Neigh Develo Audit f Fee-Sci Budget Seeds f Dairy f Audit F	ition and Debris Removal with Heavy Equipment	UN	1.8
16 Nei Develo Audit f Fee-Sch Budget Seeds f Dairy F Audit F Vocati	uake Prevention Plan for the North of Haiti	UN	0.7
Develo Audit f Fee-Sch Budget Seeds f Dairy f Audit F Vocati	ng and Neighborhood Reconstruction Support Program	UN	1.8
Audit f Fee-Sch Budget Seeds I Dairy F Audit F Vocati	ghborhoods, 6 Camps	UN	2.2
Fee-Sch Budget Seeds F Dairy F Audit F Vocatio	pment of Milk Production and Processing in Haiti	UN IDB	0.1
Budget Seeds F Dairy F Audit F Vocatio	hool Feeding Program b/	WB	0.2
Seeds F Dairy F Audit F Vocatio	Support Operation - Education, and Water and Sanitation sectors -Fee	WB	0.2
Dairy F Audit F Vocatio	Production	UN	0.0
Audit F Vocation	Production	UN	0.1
	ee for IADB for FY16	IDB	0.0
	onal School Project - Fees	UN	1.2
	Service Management Project	UN _	1.5
		Sub-total	12.6
Administrative FY11 Se	ecretariat		1.0
Sudgets FY11 To			0.4
	ecretariat		0.8
FY12 To			0.1
FY13 Se	ecretariat		0.7
	rustee ecretariat		0.1
FY14 Ti			0.1
	tion study of the HRF first phase - UNIVERSALIA		0.1
	ecretariat		0.3
FY15 Ti			0.0
FY16 Ti			0.0
FY16 Si FY17 Ti	ecretariat rustee		0.2
	1 Secretariat		0.1
	1 Trustee		0.2
		Sub-total	5.6
		Total	403.0
a/ Original project title w			

Annex II - Partner Entity Disbursement Details 8

In USD millions



⁸ This section is based on the information provided by the Partner Entities as of March 31, 2019.