

JP Ghana Ebola Preparedness

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	2,394,827	2,394,827
Fund Earned Interest and Investment Income	-	1,778	1,778
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	2,396,605	2,396,605
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,370,878	2,370,878
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,370,878	2,370,878
Administrative Agent Fees	-	23,948	23,948
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	23	23
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,394,849	2,394,849
Balance of Funds Available	-	1,755	1,755

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
DEPT OF FOR AFF & INTL TRADE G	-	2,394,827	2,394,827
Total: Contributions	-	2,394,827	2,394,827

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	270,000	270,000
ILO	-	165,000	165,000
IOM	-	381,000	381,000
UNAIDS	-	237,000	237,000
UNDP	-	200,878	200,878
UNESCO	-	100,000	100,000
UNFPA	-	170,000	170,000
UNICEF	-	160,000	160,000
WHO	-	687,000	687,000
Total Transfers to Participating Organizations	-	2,370,878	2,370,878

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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