

JP Ghana WASH

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)	7,621,923	9,673,514	17,295,437
Fund Earned Interest and Investment Income	4,024	22,859	26,883
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,625,947	9,696,373	17,322,320
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,545,704	9,576,778	17,122,482
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	7,545,704	9,576,778	17,122,482
Administrative Agent Fees	76,219	96,735	172,954
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	112	236	348
Other Expenditures	-	-	-
Total: Uses of Funds	7,622,035	9,673,749	17,295,784
Balance of Funds Available	3,912	22,624	26,536

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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	7,621,923	9,673,514	17,295,437
Total: Contributions	7,621,923	9,673,514	17,295,437

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	277,874	302,713	580,587
UNHABITAT	3,268,393	4,785,055	8,053,448
UNICEF	3,752,122	4,122,696	7,874,818
WHO	247,315	366,314	613,629
Total Transfers to Participating Organizations	7,545,704	9,576,778	17,122,482

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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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