

JP Ghana Ebola Preparedness

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,394,827	-	2,394,827
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,778	441	2,219
Interest Income received from Participating Organizations	77	377	454
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,396,682	818	2,397,500
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,370,878	-	2,370,878
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(84,662)	(84,662)
Net Funded Amount	2,370,878	(84,662)	2,286,216
Administrative Agent Fees	23,948	-	23,948
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	23	1	24
Other Expenditures	-	-	-
Total: Uses of Funds	2,394,849	(84,662)	2,310,188
Balance of Funds Available	1,832	85,479	87,312

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From 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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
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	2,370,878	-	2,370,878

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	-	(42,708)	(42,708)
ILO	-	(1,367)	(1,367)
UNESCO	-	(2,482)	(2,482)
WHO	-	(38,105)	(38,105)
Total Refunds received from Participating Organizations	-	(84,662)	(84,662)

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