

JP Ghana WASH

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	17,295,437	-	17,295,437
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,378	509	27,887
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,322,815	509	17,323,324
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	17,122,482	-	17,122,482
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	17,122,482	-	17,122,482
Administrative Agent Fees	172,954	-	172,954
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	350	1	351
Other Expenditures	-	-	-
Total: Uses of Funds	17,295,786	1	17,295,787
Balance of Funds Available	27,029	507	27,537

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	17,295,437	-	17,295,437
Total: Contributions	17,295,437	-	17,295,437

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNDP	580,587	-	580,587
UNHABITAT	8,053,448	-	8,053,448
UNICEF	7,874,818	-	7,874,818
WHO	613,629	-	613,629
Total Transfers	17,122,482	-	17,122,482

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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End of Report