

JP Ghana WASH

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	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	27,887	946	28,833
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,323,324	946	17,324,270
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)	-	(21,917)	(21,917)
Net Funded Amount	17,122,482	(21,917)	17,100,565
Administrative Agent Fees	172,954	-	172,954
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	351	1	352
Other Expenditures	-	-	-
Total: Uses of Funds	17,295,787	(21,915)	17,273,872
Balance of Funds Available	27,537	22,862	50,398

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Certified by: _____ Date: 11 May 2020

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 2018	Current Year Jan-Dec 2019	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 2018	Current Year Jan-Dec 2019	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 2018	Current Year Jan-Dec 2019	TOTAL
UNICEF	-	(21,917)	(21,917)
Total Refunds received from Participating Organizations	-	(21,917)	(21,917)

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End of Report