

JP Ghana WASH

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	7,621,923	7,621,923
Fund Earned Interest and Investment Income	-	4,024	4,024
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	7,625,947
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	7,545,704	7,545,704
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	7,545,704	7,545,704
Administrative Agent Fees	-	76,219	76,219
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	112	112
Other Expenditures	-	-	-
Total: Uses of Funds	-	7,622,035	7,622,035
Balance of Funds Available	-	3,912	3,912

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
Henriette Keijzers
Deputy Executive Coordinator and Officer-in-Charge
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPT OF FOR AFF & INTL TRADE G	-	7,621,923	7,621,923
Total: Contributions	-	7,621,923	7,621,923

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	277,874	277,874
UNHABITAT	-	3,268,393	3,268,393
UNICEF	-	3,752,122	3,752,122
WHO	-	247,315	247,315
Total Transfers to Participating Organizations	-	7,545,704	7,545,704

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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