

## JP Ghana Ebola Preparedness

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	2,394,827	-	2,394,827
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,778	-	1,778
Interest Income received from Participating Organizations	-	77	77
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	2,396,605	77	2,396,682
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,370,878	-	2,370,878
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	2,370,878	-	2,370,878
Administrative Agent Fees	23,948	-	23,948
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	23	-	23
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	2,394,849	-	2,394,849
<b>Balance of Funds Available</b>	1,755	77	1,832

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

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	2,394,827	-	2,394,827
<b>Total: Contributions</b>	2,394,827	-	2,394,827

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>2,370,878</b>	<b>-</b>	<b>2,370,878</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report