

JP Ghana WASH

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)	17,295,437	-	17,295,437
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	27,077	301	27,378
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	17,322,514	301	17,322,815
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	349	1	350
Other Expenditures	-	-	-
Total: Uses of Funds	17,295,785	1	17,295,786
Balance of Funds Available	26,729	300	27,029

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

JP Ghana WASH

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)

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	17,295,437	-	17,295,437
Total: Contributions	17,295,437	-	17,295,437

Signed original on File (available upon request)

JP Ghana WASH

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)

Annex - 2: Transfers

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

Signed original on File (available upon request)

JP Ghana WASH

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)

Annex - 3: Refunds received from Participating Organizations

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

No Activity

Signed original on File (available upon request)