

## JP Ghana Ebola Preparedness

### 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
<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	2,219	1,644	3,863
Interest Income received from Participating Organizations	454	-	454
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,397,500</b>	<b>1,644</b>	<b>2,399,144</b>
<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)	(84,662)	-	(84,662)
<b>Net Funded Amount</b>	<b>2,286,216</b>	<b>-</b>	<b>2,286,216</b>
Administrative Agent Fees	23,948	-	23,948
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	24	5	29
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,310,188</b>	<b>5</b>	<b>2,310,192</b>
<b>Balance of Funds Available</b>	<b>87,312</b>	<b>1,639</b>	<b>88,951</b>

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
<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 2017	Current Year Jan-Dec 2018	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 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(42,708)	-	(42,708)
ILO	(1,367)	-	(1,367)
UNESCO	(2,482)	-	(2,482)
WHO	(38,105)	-	(38,105)
<b>Total Refunds received from Participating Organizations</b>	<b>(84,662)</b>	<b>-</b>	<b>(84,662)</b>

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