

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Ghana Ebola Preparedness Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	2,394,827
Fund Earned Interest and Investment Income	2,211	1,017	7,091
Interest Income received from Participating Organizations	-	-	454
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	2,211	1,017	2,402,372
Use of Funds			
Transfers to Participating Organizations	-	-	2,370,878
Refunds received from Participating Organizations	-	-	(84,662)
Net Funded Amount	-	-	2,286,216
Administrative Agent Fees	-	-	23,948
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	2	3	34
Other Expenditures	-	-	-
Total: Uses of Funds	2	3	2,310,197
Change in Fund cash balance with Administrative Agent	2,209	1,015	92,175
Opening Fund balance (1 January)	88,951	91,160	-
Closing Fund balance (31 December)	91,160	92,175	92,175
Net Funded Amount (Includes Direct Cost)	-	-	2,286,216
Participating Organizations' Expenditure (Includes Direct Cost)	-	-	2,281,118
Balance of Funds with Participating Organizations			5,098