

JP Ghana Ebola Preparedness

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	2,394,827.17	-	2,394,827.17
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	8,541.80	2,774.03	11,315.83
Interest Income received from Participating Organizations	453.89	-	453.89
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,403,822.86	2,774.03	2,406,596.89
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	2,370,878.00	-	2,370,878.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	2,370,878.00	-	2,370,878.00
Refunds received from Participating Organizations (Annex 3)	(84,662.44)	-	(84,662.44)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(84,662.44)	-	(84,662.44)
Administrative Agent Fees	23,948.27	-	23,948.27
Bank Charges	38.29	3.21	41.50
Other Expenditures	-	-	-
Total : Uses of Funds	2,310,202.12	3.21	2,310,205.33
Balance of Fund Available	93,620.74	2,770.82	96,391.56

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	2,394,827.17	-	2,394,827.17
Sub-Total : Contributions from Donors		2,394,827.17	-	2,394,827.17
Total Contributions		2,394,827.17	-	2,394,827.17

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	270,000.00	-	270,000.00
	ILO	165,000.00	-	165,000.00
	IOM	381,000.00	-	381,000.00
	UNAIDS	237,000.00	-	237,000.00
	UNDP	200,878.00	-	200,878.00
	UNESCO	100,000.00	-	100,000.00
	UNFPA	170,000.00	-	170,000.00
	UNICEF	160,000.00	-	160,000.00
	WHO	687,000.00	-	687,000.00
	Sub-Total Transfers to Participating Organizations	2,370,878.00	-	2,370,878.00
Total Transfers		2,370,878.00	-	2,370,878.00

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(42,708.45)	-	(42,708.45)
	ILO	(1,367.00)	-	(1,367.00)
	UNESCO	(2,481.99)	-	(2,481.99)
	WHO	(38,105.00)	-	(38,105.00)
	Sub-Total Refunds received from Participating Organizations	(84,662.44)	-	(84,662.44)
Total Refunds		(84,662.44)	-	(84,662.44)

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