



JP Ghana WASH

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)	17,295,437.01	-	17,295,437.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	30,223.52	1,583.87	31,807.39
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	17,325,660.53	1,583.87	17,327,244.40
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	17,122,482.00	-	17,122,482.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	17,122,482.00	-	17,122,482.00
Refunds received from Participating Organizations (Annex 3)	(23,586.14)	-	(23,586.14)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(23,586.14)	-	(23,586.14)
Administrative Agent Fees	172,954.37	-	172,954.37
Bank Charges	356.38	1.83	358.21
Other Expenditures	-	-	-
Total : Uses of Funds	17,272,206.61	1.83	17,272,208.44
Balance of Fund Available	53,453.92	1,582.04	55,035.96

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	17,295,437.01	-	17,295,437.01
	Sub-Total : Contributions from Donors	17,295,437.01	-	17,295,437.01
Total Contributions		17,295,437.01	-	17,295,437.01

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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	UNDP	580,587.00	-	580,587.00
	UNHABITAT	8,053,448.00	-	8,053,448.00
	UNICEF	7,874,818.00	-	7,874,818.00
	WHO	613,629.00	-	613,629.00
Sub-Total Transfers to Participating Organizations		17,122,482.00	-	17,122,482.00
Total Transfers		17,122,482.00	-	17,122,482.00

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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	UNDP	(1,669.56)	-	(1,669.56)
	UNICEF	(21,916.58)	-	(21,916.58)
	Sub-Total Refunds received from Participating Organizations	(23,586.14)	-	(23,586.14)
Total Refunds		(23,586.14)	-	(23,586.14)

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