



## JP Ghana WASH

Final Financial Reporting on Sources and Uses of Funds  
 For the period ending 30 September 2025  
 (Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Contributions from Donors (Annex 1)	17,295,437.01	-	17,295,437.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	33,983.41	-	33,983.41
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(169,938.01)	(169,938.01)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>17,329,420.42</b>	<b>(169,938.01)</b>	<b>17,159,482.41</b>
<b>Uses of Funds</b>			
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)	(112,727.41)	(136,313.55)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(23,586.14)	(112,727.41)	(136,313.55)
Administrative Agent Fees	172,954.37	-	172,954.37
Bank Charges	359.59	-	359.59
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>17,272,209.82</b>	<b>(112,727.41)</b>	<b>17,159,482.41</b>
<b>Balance of Fund Available</b>	<b>57,210.60</b>	<b>(57,210.60)</b>	<b>-</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Signed Original on File (available upon request)

Alain Noudehou  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 (Certified under delegation from  
 Chief Financial Officer, Bureau for Management Services, UNDP)



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### Annex 1. Contributions

	From Donors	DEPT OF FOR AFF & INTL TRADE GOV CANADA	Prior Years up to 31 Dec	Financial Year Jan-Dec	TOTAL
			2024	2025	
			(1)	(2)	
		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

	Participating Organizations	UNDP UNHABITAT UNICEF WHO	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
			(1)	(2)	(3)
		580,587.00	-	-	580,587.00
		8,053,448.00	-	-	8,053,448.00
		7,874,818.00	-	-	7,874,818.00
		613,629.00	-	-	613,629.00
		<b>17,122,482.00</b>	-	-	<b>17,122,482.00</b>
	<b>Total Transfers</b>	<b>17,122,482.00</b>	-	-	<b>17,122,482.00</b>

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### Annex 3. Refunds received from Participating Organizations

Participating Organizations	UNDP UNHABITAT UNICEF	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
		(1,669.56)	-	(1,669.56)
		-	(112,727.41)	(112,727.41)
		(21,916.58)	-	(21,916.58)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(23,586.14)</b>	<b>(112,727.41)</b>	<b>(136,313.55)</b>
<b>Total Refunds</b>		<b>(23,586.14)</b>	<b>(112,727.41)</b>	<b>(136,313.55)</b>

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