



JP Ghana Ebola Preparedness

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2026

(Amounts in United States Dollars)



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

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)

Sub-Total Transfers:

Refunds received from Participating Organizations (Annex 3)
 Refunds received from Participating Organizations for Direct Cost (Annex 3)

Sub-Total Refunds:

Administrative Agent Fees
 Bank Charges
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Prior Years up to 31 Dec 2025	Financial Year Jan- Jun 2026	TOTAL
(1)	(2)	(3)
2,394,827.17	-	2,394,827.17
-	-	-
15,126.97	-	15,126.97
453.89	-	453.89
-	(106,426.77)	(106,426.77)
-	-	-
-	-	-
2,410,408.03	(106,426.77)	2,303,981.26
2,370,878.00	-	2,370,878.00
-	-	-
-	-	-
2,370,878.00	-	2,370,878.00
(84,662.44)	(6,226.49)	(90,888.93)
-	-	-
(84,662.44)	(6,226.49)	(90,888.93)
23,948.27	-	23,948.27
43.92	-	43.92
-	-	-
2,310,207.75	(6,226.49)	2,303,981.26
100,200.28	(100,200.28)	-

Signed by:

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Certified by:

31-Aug-2026

Date:

Initial

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

DS



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Annex 1. Contributions

		Prior Years up to 31 Dec 2025	Financial Year Jan-Jun 2026	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 2025	Financial Year Jan-Jun 2026	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 2025	Financial Year Jan-Jun 2026	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(42,708.45)	-	(42,708.45)
	ILO	(1,367.00)	-	(1,367.00)
	UNDP	-	(6,226.49)	(6,226.49)
	UNESCO	(2,481.99)	-	(2,481.99)
	WHO	(38,105.00)	-	(38,105.00)
Sub-Total Refunds received from Participating Organizations		(84,662.44)	(6,226.49)	(90,888.93)
Total Refunds		(84,662.44)	(6,226.49)	(90,888.93)