

JP Ghana WASH

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	17,295,437	-	17,295,437
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	28,833	563	29,396
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>17,324,270</b>	<b>563</b>	<b>17,324,833</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	17,122,482	-	17,122,482
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(21,917)	-	(21,917)
<b>Net Funded Amount</b>	<b>17,100,565</b>	<b>-</b>	<b>17,100,565</b>
Administrative Agent Fees	172,954	-	172,954
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	352	1	354
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>17,273,872</b>	<b>1</b>	<b>17,273,874</b>
<b>Balance of Funds Available</b>	<b>50,398</b>	<b>561</b>	<b>50,959</b>

Signed Original on File (available upon request)

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

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

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
DEPT OF FOR AFF & INTL TRADE G	17,295,437	-	17,295,437
<b>Total: Contributions</b>	17,295,437	-	17,295,437

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
UNDP	580,587	-	580,587
UNHABITAT	8,053,448	-	8,053,448
UNICEF	7,874,818	-	7,874,818
WHO	613,629	-	613,629
<b>Total Transfers</b>	<b>17,122,482</b>	<b>-</b>	<b>17,122,482</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
UNICEF	(21,917)	-	(21,917)
<b>Total Refunds received from Participating Organizations</b>	<b>(21,917)</b>	<b>-</b>	<b>(21,917)</b>

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End of Report