

OUR CORE VALUES

- People-Centered
- Professionalism
- Team work
- Innovation
- Discipline
- Integrity

My Ref No. GHS/FHI/06
Your Ref. No



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25th August, 2023

REGIONAL DIRECTOR OF HEALTH SERVICE
REGION: EASTERN, BONO EASTERN, CENTRAL, SAVANNAH, UPPER WEST, UPPER EAST,
ASHANTI, VOLTA, GREATER ACCRA, WESTERN, NORTHERN, OTI, WESTERN NORTH

TRANSFER OF FUNDS

This is to inform you that an amount of **One Million, One Hundred and Thirty-Five Thousand, Three Hundred and Seventy Cedis (GHS 1,135,370.00)** has been released. (Please see details attached) to your region. The summary details of the funds are as follows:

PURPOSE: FUNDS TO CONDUCT COMMUNITY DEWORMING EXERCISE.

SOURCE OF FUND: DONOR

SPONSOR: FHI360

SCOPE: REGIONAL AND DISTRICT LEVEL ACTIVITY

FUND TYPE: This is a non- national program fund and should be treated as such in accordance with Section F of the ATF.

OUTPUT: We expect to receive the financial and programmatic status reports within 15 days after the receipt of the funds.

All existing SOPs for Program Funds Management apply.

For further details, contact the Deputy Director Finance- treasury (0271758954)/ Head of Finance (PHD) 0244727789 or NTD Programme Manager- 0208149141. Thank you.


DR. PATRICK KUMA-ABOAGYE
DIRECTOR GENERAL

FUNDS TO CONDUCT COMMUNITY DEWORMING EXERCISE

| Account Name | Bank | Account Number | Account Branch | Amount (GHS) |
|---|-------------|-----------------------|----------------------------|---------------------|
| REGIONAL DIRECTOR OF HEALTH SERVICES | GCB | 2011130001362 | KOFORIDUA /EASTERN | 280,900.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICE ACCOUNT | GCB | 7121130000494 | KINTAMPO/ BONO EAST | 198,420.00 |
| MOH DEPARTMENTAL ACCOUNT | GCB | 3011130000856 | CAPE COAST/ CENTRAL | 61,610.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICES | GCB | 8031130000796 | DAMONGO/ SAVANNAH | 36,550.00 |
| REGIONAL DIRECTOR RETENTION ACCOUNTS | GCB | 0011130001440 | WA/ UPPER WEST | 10,890.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICES | ABSA BANK | 019-1069676 | BOLGA / UPPER EAST | 43,500.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICES DONOR POOL ACCOUNT | UMB | 0051003132017 | KUMASI/ ASHANTI | 156,780.00 |
| RHDS PROGRAMME | NIB | 1104062130-701 | HO/ VOLTA | 66,840.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICES -GAR | ECOBANK | 0010134404640307 | GREATER/ ACCRA | 37,990.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICE | GCB | 4041130001672 | SEKONDI /WESTERN | 18,910.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICE NR | ABSA BANK | 033-1063053 | TAMALE/ NORTHERN | 23,860.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICE- PROGRAM | GCB | 5041130000560 | WORAWORA/ OTI | 175,410.00 |
| REGIONAL DIRECTOR OF HEALTH SERVICE | GCB | 4121130001264 | SEWI WIASO / WESTERN NORTH | 23,710.00 |
| TOTAL | | | | 1,135,370.00 |