

JP Niger Developpement Maradi

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	3,895,000	3,895,000
Fund Earned Interest and Investment Income	-	5,647	5,647
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	3,900,647	3,900,647
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,437,508	2,437,508
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,437,508	2,437,508
Administrative Agent Fees	-	38,950	38,950
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	26	26
Other Expenditures	-	-	-
Total: Uses of Funds	-	2,476,484	2,476,484
Balance of Funds Available	-	1,424,163	1,424,163

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF LUXEMBOURG	-	3,895,000	3,895,000
Total: Contributions	-	3,895,000	3,895,000

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	-	589,999	589,999
UNCDF	-	327,055	327,055
UNFPA	-	470,332	470,332
UNICEF	-	140,239	140,239
WFP	-	281,028	281,028
WHO	-	628,855	628,855
Total Transfers to Participating Organizations	-	2,437,508	2,437,508

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Empowered lives.
Resilient nations.

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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