

**JP Niger Developpement Maradi**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	3,895,000	-	3,895,000
Fund Earned Interest and Investment Income	5,647	315	5,962
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,900,647</b>	<b>315</b>	<b>3,900,962</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,437,508	1,338,975	3,776,483
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,437,508</b>	<b>1,338,975</b>	<b>3,776,483</b>
Administrative Agent Fees	38,950	-	38,950
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	26	7	33
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,476,484</b>	<b>1,338,982</b>	<b>3,815,466</b>
<b>Balance of Funds Available</b>	<b>1,424,163</b>	<b>(1,338,667)</b>	<b>85,496</b>

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 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF LUXEMBOURG	3,895,000	-	3,895,000
<b>Total: Contributions</b>	3,895,000	-	3,895,000

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	589,999	173,250	763,249
UNCDF	327,055	198,000	525,055
UNFPA	470,332	297,000	767,332
UNICEF	140,239	198,000	338,239
WFP	281,028	373,725	654,753
WHO	628,855	99,000	727,855
<b>Total Transfers to Participating Organizations</b>	<b>2,437,508</b>	<b>1,338,975</b>	<b>3,776,483</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report