

JP Niger Developpement Maradi
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,895,000	-	3,895,000
Fund Earned Interest and Investment Income	5,962	359	6,321
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,900,962	359	3,901,321
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,776,483	422,532	4,199,015
Refunds received from Participating Organizations (Annex 3)	-	(422,532)	(422,532)
Net Funded Amount to Participating Organizations	3,776,483	(0)	3,776,482
Administrative Agent Fees	38,950	-	38,950
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	33	7	40
Other Expenditures	-	-	-
Total: Uses of Funds	3,815,466	6	3,815,472
Balance of Funds Available	85,496	353	85,849

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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

JP Niger Developpement Maradi
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2014
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF LUXEMBOURG	3,895,000	-	3,895,000
Total: Contributions	3,895,000	-	3,895,000

Signed Original on File (available upon request)

JP Niger Developpement Maradi
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	763,249	-	763,249
UNCDF	525,055	-	525,055
UNFPA	767,332	422,532	1,189,864
UNICEF	338,239	-	338,239
WFP	654,753	-	654,753
WHO	727,855	-	727,855
Total Transfers to Participating Organizations	3,776,483	422,532	4,199,015

Signed Original on File (available upon request)

JP Niger Developpement Maradi
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNFPA	-	(422,532)	(422,532)
Total Refunds received from Participating Organizations	-	(422,532)	(422,532)

Signed Original on File (available upon request)