

JP Niger Developpement Maradi
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,895,000	1,352,500	5,247,500
Fund Earned Interest and Investment Income	6,321	898	7,220
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,901,321	1,353,398	5,254,720
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	4,199,015	1,352,500	5,551,515
Refunds received from Participating Organizations (Annex 3)	(422,532)	-	(422,532)
Net Funded Amount to Participating Organizations	3,776,482	1,352,500	5,128,982
Administrative Agent Fees	38,950	13,525	52,475
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	40	16	56
Other Expenditures	-	-	-
Total: Uses of Funds	3,815,472	1,366,041	5,181,513
Balance of Funds Available	85,849	(12,643)	73,206

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Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF LUXEMBOURG	3,895,000	1,352,500	5,247,500
Total: Contributions	3,895,000	1,352,500	5,247,500

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	763,249	216,440	979,689
UNCDF	525,055	8,256	533,311
UNDP	-	266,022	266,022
UNFPA	1,189,864	180,022	1,369,886
UNICEF	338,239	307,373	645,612
UNWOMEN	-	50,000	50,000
WFP	654,753	249,310	904,063
WHO	727,855	75,077	802,932
Total Transfers to Participating Organizations	4,199,015	1,352,500	5,551,515

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNFPA	(422,532)	-	(422,532)
Total Refunds received from Participating Organizations	(422,532)	-	(422,532)

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