

Nigeria Safe Schools MDTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,750,240	-	1,750,240
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	5,350	955	6,305
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	(1,732,738)	(1,732,738)
Total: Sources Of Funds	1,755,591	(1,731,783)	23,807
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	-	-
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	-	-
Administrative Agent Fees	17,502	-	17,502
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	47	1	47
Other Expenditures	-	-	-
Total: Uses of Funds	17,549	1	17,550
Balance of Funds Available	1,738,042	(1,731,784)	6,258

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
DEPARTMENT FOR INT'L DEVELOPME	737,389	-	737,389
Non-profit Organization	12,852	-	12,852
USAID	1,000,000	-	1,000,000
Total: Contributions	1,750,240	-	1,750,240

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			

No Activity

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report