

JP Niger Developpement Maradi
 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)	5,247,500	1,352,500	6,600,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,220	2,715	9,934
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,254,720	1,355,215	6,609,934
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,551,515	1,352,500	6,904,015
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(422,532)	-	(422,532)
Net Funded Amount	5,128,982	1,352,500	6,481,482
Administrative Agent Fees	52,475	13,525	66,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	56	27	83
Other Expenditures	-	-	-
Total: Uses of Funds	5,181,513	1,366,052	6,547,565
Balance of Funds Available	73,206	(10,837)	62,369

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			
GOVERNMENT OF LUXEMBOURG	5,247,500	1,352,500	6,600,000
Total: Contributions	5,247,500	1,352,500	6,600,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	979,689	216,440	1,196,129
UNCDF	533,311	8,256	541,567
UNDP	266,022	266,022	532,044
UNFPA	1,369,886	180,022	1,549,908
UNICEF	645,612	307,373	952,985
UNWOMEN	50,000	50,000	100,000
WFP	904,063	249,310	1,153,373
WHO	802,932	75,077	878,009
Total Transfers	5,551,515	1,352,500	6,904,015

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNFPA	(422,532)	-	(422,532)
Total Refunds received from Participating Organizations	(422,532)	-	(422,532)

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End of Report