

**JP Niger Developpement Maradi**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2017  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,600,000	-	6,600,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	9,934	881	10,816
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,609,934</b>	<b>881</b>	<b>6,610,816</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,904,015	-	6,904,015
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(422,532)	(29,608)	(452,140)
<b>Net Funded Amount</b>	<b>6,481,482</b>	<b>(29,608)</b>	<b>6,451,875</b>
Administrative Agent Fees	66,000	-	66,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	83	3	86
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,547,565</b>	<b>(29,605)</b>	<b>6,517,960</b>
<b>Balance of Funds Available</b>	<b>62,369</b>	<b>30,486</b>	<b>92,855</b>

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, UNDP

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**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF LUXEMBOURG	6,600,000	-	6,600,000
<b>Total: Contributions</b>	6,600,000	-	6,600,000

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
FAO	1,196,129	-	1,196,129
UNCDF	541,567	-	541,567
UNDP	532,044	-	532,044
UNFPA	1,549,908	-	1,549,908
UNICEF	952,985	-	952,985
UNWOMEN	100,000	-	100,000
WFP	1,153,373	-	1,153,373
WHO	878,009	-	878,009
<b>Total Transfers</b>	<b>6,904,015</b>	<b>-</b>	<b>6,904,015</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNFPA	(422,532)	(29,608)	(452,140)
<b>Total Refunds received from Participating Organizations</b>	<b>(422,532)</b>	<b>(29,608)</b>	<b>(452,140)</b>

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