

## Nigeria Safe Schools MDTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,750,240	-	1,750,240
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,513	-	6,513
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(20,437)	(20,437)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,756,754</b>	<b>(20,437)</b>	<b>1,736,316</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,732,738	-	1,732,738
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(13,972)	-	(13,972)
<b>Net Funded Amount</b>	<b>1,718,766</b>	<b>-</b>	<b>1,718,766</b>
Administrative Agent Fees	17,502	-	17,502
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	48	-	48
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,736,316</b>	<b>-</b>	<b>1,736,316</b>
<b>Balance of Funds Available</b>	<b>20,437</b>	<b>(20,437)</b>	<b>-</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
<b>From Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	737,389	-	737,389
Non-profit Organization	12,852	-	12,852
USAID	1,000,000	-	1,000,000
<b>Total: Contributions</b>	<b>1,750,240</b>	<b>-</b>	<b>1,750,240</b>

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### Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
<b>To Participating Organizations</b>			
UNICEF	1,732,738	-	1,732,738
<b>Total Transfers</b>	1,732,738	-	1,732,738

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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
UNICEF	(13,972)	-	(13,972)
<b>Total Refunds received from Participating Organizations</b>	<b>(13,972)</b>	<b>-</b>	<b>(13,972)</b>

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