



JP Niger Developpement Maradi
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2021
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	6,600,000	-	6,600,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,429	938	18,366
Interest Income received from Participating Organizations	3,907	-	3,907
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,621,336	938	6,622,274
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,904,015	-	6,904,015
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(591,536)	-	(591,536)
Net Funded Amount	6,312,479	-	6,312,479
Administrative Agent Fees	66,000	-	66,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	99	7	106
Other Expenditures	-	-	-
Total: Uses of Funds	6,378,578	7	6,378,585
Balance of Funds Available	242,758	931	243,689

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Certified by: _____ Date: _____
 Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
GOVERNMENT OF LUXEMBOURG	6,600,000	-	6,600,000
Total: Contributions	6,600,000	-	6,600,000

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
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
Total Transfers	6,904,015	-	6,904,015

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(40,309)	-	(40,309)
UNCDF	(35,802)	-	(35,802)
UNFPA	(452,140)	-	(452,140)
UNWOMEN	(44,358)	-	(44,358)
WHO	(18,926)	-	(18,926)
Total Refunds received from Participating Organizations	(591,536)	-	(591,536)

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End of Report