

Nigeria Safe Schools MDTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	6,375	138	6,513
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,756,616	138	1,756,754
Uses Of Funds			
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)
Net Funded Amount	1,732,738	(13,972)	1,718,766
Administrative Agent Fees	17,502	-	17,502
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	47	0	48
Other Expenditures	-	-	-
Total: Uses of Funds	1,750,288	(13,971)	1,736,316
Balance of Funds Available	6,328	14,109	20,437

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 2017	Current Year Jan-Dec 2018	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 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNICEF	1,732,738	-	1,732,738
Total Transfers	1,732,738	-	1,732,738

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
UNICEF	-	(13,972)	(13,972)
Total Refunds received from Participating Organizations	-	(13,972)	(13,972)

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