

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Niger Development Maradi**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



Food and
Agriculture
Organization



United Nations
Capital
Development
Fund



United Nations
Development
Programme



United Nations
Population Fund



United Nations
Children's Fund



UNWOMEN



World Food
Programme



World Health
Organization

CONTRIBUTORS



LUXEMBOURG

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	6,600,000
Fund Earned Interest and Investment Income	881	1,748	12,564
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	881	1,748	6,612,564
Use of Funds			
Transfers to Participating Organizations	-	-	6,904,015
Refunds received from Participating Organizations	(29,608)	-	(452,140)
Net Funded Amount	(29,608)	-	6,451,875
Administrative Agent Fees	-	-	66,000
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	3	5	91
Other Expenditures	-	-	-
Total: Uses of Funds	(29,605)	5	6,517,965
Change in Fund cash balance with Administrative Agent	30,486	1,743	94,599
Opening Fund balance (1 January)	62,369	92,855	-
Closing Fund balance (31 December)	92,855	94,599	94,599
Net Funded Amount (Includes Direct Cost)	(29,608)	-	6,451,875
Participating Organizations' Expenditure (Includes Direct Cost)	69,812	25,814	6,289,975
Balance of Funds with Participating Organizations			161,900