

JP Niger Developpement Maradi
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	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	15,365	2,064	17,429
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	6,615,365	5,972	6,621,336
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)	(532,300)	(59,235)	(591,536)
Net Funded Amount	6,371,714	(59,235)	6,312,479
Administrative Agent Fees	66,000	-	66,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	94	5	99
Other Expenditures	-	-	-
Total: Uses of Funds	6,437,808	(59,230)	6,378,578
Balance of Funds Available	177,556	65,201	242,758

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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 2019	Current Year Jan-Dec 2020	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 2019	Current Year Jan-Dec 2020	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 2019	Current Year Jan-Dec 2020	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	(532,300)	(59,235)	(591,536)

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