



**JP Niger Developpement Maradi**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2022  
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,600,000	-	6,600,000
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	18,366	2,883	21,250
Interest Income received from Participating Organizations	3,907	-	3,907
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>6,622,274</b>	<b>2,883</b>	<b>6,625,157</b>
<b>Uses Of Funds</b>			
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)
<b>Net Funded Amount</b>	<b>6,312,479</b>	<b>-</b>	<b>6,312,479</b>
Administrative Agent Fees	66,000	-	66,000
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	106	6	111
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,378,585</b>	<b>6</b>	<b>6,378,591</b>
<b>Balance of Funds Available</b>	<b>243,689</b>	<b>2,878</b>	<b>246,566</b>

Signed Original on File (available upon request)

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



**JP Niger Developpement Maradi**  
Financial Reporting on Sources and Uses of Funds  
For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF LUXEMBOURG	6,600,000	-	6,600,000
<b>Total: Contributions</b>	6,600,000	-	6,600,000

Signed Original on File (available upon request)



**JP Niger Developpement Maradi**  
Financial Reporting on Sources and Uses of Funds  
For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
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
<b>Total Transfers</b>	<b>6,904,015</b>	<b>-</b>	<b>6,904,015</b>

Signed Original on File (available upon request)



**JP Niger Developpement Maradi**  
Financial Reporting on Sources and Uses of Funds  
For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	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 )
<b>Total Refunds received from Participating Organizations</b>	<b>( 591,536 )</b>	<b>-</b>	<b>( 591,536 )</b>

Signed Original on File (available upon request)

End of Report