

**United Nations Development Programme**  
**Interim Financial Report to the Peacebuilding Fund**  
**As of 27 December 2021**



*Empowered lives.  
Resilient nations.*

**Contributions reference no:** 00094301  
**Country:** Niger  
**Project:** 00086298 - Appui Secrétariat Comité Conjoint Pilotage du PBF NIGER  
**Output:** 00093584 - Appui Secrétariat Comité Conjo  
**Output status:** Operationally Closed  
**Fund:** Programme Cost Sharing

(in United States dollars)

**Income/Revenue**

Annual Contributions Revenue<sup>a</sup>  
 Other Revenue<sup>b</sup>  
 Transfer to/from other funds  
 Refunds to donors

**Total - Income/Revenue**

**Expenses**

Staff and other personnel costs  
 Supplies, commodities, materials  
 Equipment, vehicle and furniture including depreciation  
 Contractual services  
 Travel  
 Transfers and grants to counterparts  
 General operating and other direct costs  
 Subtotal

Programme support costs<sup>c</sup>

**Total Expenses**

**Balance<sup>d</sup>**

**Future Expenses<sup>e</sup>**

Balance of un-depreciated assets & inventory purchased  
 Commitments  
 Subtotal

**Receivables Past due, less advance receipts<sup>f</sup>**

Less: Contributions receivable from donors

**Available Resources<sup>f</sup>**

**Total Contributions Revenue<sup>g</sup>**

**Total Contributions Revenue Received<sup>h</sup>**

**Total Receivables<sup>i</sup>**

**Deferred Revenue and Advance Receipts<sup>j</sup>**

Prior years	2021	Cumulative to 2021
(1)	(2)	(3)
2,219,345.20	-	2,219,345.20
96.66	-	96.66
(421,495.00)	(422.96)	(421,917.96)
-	-	-
1,797,946.86	(422.96)	1,797,523.90
808,106.98	-	808,106.98
18,986.15	-	18,986.15
62,670.55	(0.02)	62,670.53
455,018.16	-	455,018.16
155,280.08	-	155,280.08
-	-	-
202,750.05	-	202,750.05
1,702,811.97	(0.02)	1,702,811.95
94,711.93	-	94,711.93
1,797,523.90	(0.02)	1,797,523.88
422.96	0.02	0.02
-	-	-
-	-	-
-	-	-
-	-	-
422.96	0.02	0.02
2,219,345.20	-	2,219,345.20
2,219,345.20	-	2,219,345.20
-	-	-
-	-	-

- a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.  
 b. Other Revenue represents revenue resulting from miscellaneous activities.  
 c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.  
 d. Balance in column (2) is inclusive of balance in column (1).  
 e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.  
 f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.  
 g. Total value of donor contribution as per the signed date of the agreement.  
 h. Total cash received to-date.  
 i. Total outstanding amount due from donors, comprising both past due and future due receivables.  
 j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

DocuSigned by:

*Eloi Kouadio IV*

Name: ELOI KOUADIO

Title: IV

DRR P/O

29-déc.-2021

(Date)

MI



## Project Completion Check List

**Country Office: NIGER**

**Project/Output No. 00093584**

I confirm that all of the following matters have been considered and resolved:

✓	No outstanding NEX advances – in either local currency or USD
✓	No outstanding PDRs
✓	No open Purchase Orders
✓	No Receipt Accruals
✓	No outstanding commitments
✓	No pending prepayments and other non PO advances
✓	All pre-financing activities have been recovered and/or reimbursed
✓	No pending GMS or Direct Project Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done.)
✓	No pending GLJEs
✓	No unapplied deposits or other unrecorded revenue
✓	No outstanding Accounts Receivable to be received from donors per signed agreements
✓	No AR direct journals in budget error or incomplete status
✓	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
✓	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
✓	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
✓	All project petty cash is cleared
✓	Project bank account is fully reconciled and closed
✓	All accrued employee benefits are fully accounted
✓	No other pending liabilities
✓	The CDR for the previous quarter shows zero future expenses (commitments).
	Final LPAC/ steering committee minutes are available
N/A	All audit observations are closed with supporting documentation.
✓	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
✓	If a cost sharing project, the unexpended balance has been agreed to the general ledger.



✓	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing.
✓	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
N/A	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
N/A	Notified the GSSC to close any associated contract in the contracts module.
✓	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

**Name : Jane O. Yeboah**

**Title : DRR Programme/Operations**

**Signature** \_\_\_\_\_



**Date** \_\_07/03/2024

**The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.**