



## JP Niger Developpement Maradi

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,600,000.00	-	6,600,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	21,249.62	7,305.90	28,555.52
Interest Income received from Participating Organizations	3,907.35	-	3,907.35
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>6,625,156.97</b>	<b>7,305.90</b>	<b>6,632,462.87</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,904,014.75	-	6,904,014.75
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,904,014.75	-	6,904,014.75
Refunds received from Participating Organizations (Annex 3)	(591,535.52)	-	(591,535.52)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(591,535.52)	-	(591,535.52)
Administrative Agent Fees	66,000.00	-	66,000.00
Bank Charges	111.35	8.45	119.80
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,378,590.58</b>	<b>8.45</b>	<b>6,378,599.03</b>
<b>Balance of Fund Available</b>	<b>246,566.39</b>	<b>7,297.45</b>	<b>253,863.84</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF LUXEMBOURG	6,600,000.00	-	6,600,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>6,600,000.00</b>	-	<b>6,600,000.00</b>
<b>Total Contributions</b>		<b>6,600,000.00</b>	-	<b>6,600,000.00</b>

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## Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	1,196,128.72	-	1,196,128.72
	UNCDF	541,566.89	-	541,566.89
	UNDP	532,044.00	-	532,044.00
	UNFPA	1,549,908.00	-	1,549,908.00
	UNICEF	952,985.00	-	952,985.00
	UNWOMEN	100,000.00	-	100,000.00
	WFP	1,153,372.94	-	1,153,372.94
	WHO	878,009.20	-	878,009.20
<b>Sub-Total Transfers to Participating Organizations</b>		<b>6,904,014.75</b>	-	<b>6,904,014.75</b>
<b>Total Transfers</b>		<b>6,904,014.75</b>	-	<b>6,904,014.75</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	(40,309.25)	-	(40,309.25)
	UNCDF	(35,802.13)	-	(35,802.13)
	UNFPA	(452,140.17)	-	(452,140.17)
	UNWOMEN	(44,357.97)	-	(44,357.97)
	WHO	(18,926.00)	-	(18,926.00)
<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(591,535.52)</b>	-	<b>(591,535.52)</b>
<b>Total Refunds</b>		<b>(591,535.52)</b>	-	<b>(591,535.52)</b>

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