



JP Niger Developpement Maradi

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	6,600,000.00	-	6,600,000.00
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	38,592.82	11,092.47	49,685.29
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	-	-	-
Total : Sources of Funds	6,642,500.17	11,092.47	6,653,592.64
Uses of Funds			
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	126.18	5.84	132.02
Other Expenditures	-	-	-
Total : Uses of Funds	6,378,605.41	5.84	6,378,611.25
Balance of Fund Available	263,894.76	11,086.63	274,981.39

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF LUXEMBOURG	6,600,000.00	-	6,600,000.00
	Sub-Total : Contributions from Donors	6,600,000.00	-	6,600,000.00
Total Contributions		6,600,000.00	-	6,600,000.00

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	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
Sub-Total Transfers to Participating Organizations		6,904,014.75	-	6,904,014.75
Total Transfers		6,904,014.75	-	6,904,014.75

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	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)
Sub-Total Refunds received from Participating Organizations		(591,535.52)	-	(591,535.52)
Total Refunds		(591,535.52)	-	(591,535.52)

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