

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Niger Developpement Maradi**

for the period 1 January to 31 December 2019

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2020

PARTICIPATING ORGANIZATIONS



Food and
Agriculture
Organization



United Nations
Capital
Development
Fund



United Nations
Development
Programme



United Nations
Population Fund



United Nations
Children's Fund



UNWOMEN



World Food
Programme



World Health
Organization

CONTRIBUTORS



LUXEMBOURG, Government of

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	-	-	6,600,000
Fund Earned Interest and Investment Income	1,748	2,801	15,365
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	1,748	2,801	6,615,365
Use of Funds			
Transfers to Participating Organizations	-	-	6,904,015
Refunds received from Participating Organizations	-	(80,160)	(532,300)
Net Funded Amount	-	(80,160)	6,371,714
Administrative Agent Fees	-	-	66,000
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	5	3	94
Other Expenditures	-	-	-
Total: Uses of Funds	5	(80,157)	6,437,808
Change in Fund cash balance with Administrative Agent	1,743	82,958	177,556
Opening Fund balance (1 January)	92,855	94,599	-
Closing Fund balance (31 December)	94,599	177,556	177,556
Net Funded Amount (Includes Direct Cost)	-	(80,160)	6,371,714
Participating Organizations' Expenditure (Includes Direct Cost)	25,814	2,840	6,292,815
Balance of Funds with Participating Organizations			78,900