

## JP DRC Microfinance II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,888,400	1,502,800	4,391,200
Fund Earned Interest and Investment Income	16,056	1,476	17,533
Interest Income received from Participating Organizations	-	2,523	2,523
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,904,456</b>	<b>1,506,800</b>	<b>4,411,256</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,441,737	1,417,754	2,859,491
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,441,737</b>	<b>1,417,754</b>	<b>2,859,491</b>
Administrative Agent Fees	28,884	15,028	43,912
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	37	23	60
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,470,658</b>	<b>1,432,805</b>	<b>2,903,463</b>
<b>Balance of Funds Available</b>	<b>1,433,798</b>	<b>73,995</b>	<b>1,507,793</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

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

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	2,888,400	1,502,800	4,391,200
<b>Total: Contributions</b>	2,888,400	1,502,800	4,391,200

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	865,042	850,652	1,715,694
UNDP	576,695	567,102	1,143,797
<b>Total Transfers to Participating Organizations</b>	<b>1,441,737</b>	<b>1,417,754</b>	<b>2,859,491</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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