

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	4,391,200	2,575,646	6,966,846
Fund Earned Interest and Investment Income	17,533	4,168	21,700
Interest Income received from Participating Organizations	2,523	-	2,523
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,411,256	2,579,813	6,991,069
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	2,859,491	4,037,661	6,897,152
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,859,491	4,037,661	6,897,152
Administrative Agent Fees	43,912	25,756	69,668
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	60	96	156
Other Expenditures	-	-	-
Total: Uses of Funds	2,903,463	4,063,513	6,966,976
Balance of Funds Available	1,507,793	(1,483,700)	24,093

Signed Original on File (available upon request)

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

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF BELGIUM	-	2,575,646	2,575,646
SWEDISH INT'L DEVELOPMENT COOP	4,391,200	-	4,391,200
Total: Contributions	4,391,200	2,575,646	6,966,846

Signed Original on File (available upon request)

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	1,715,694	2,422,596	4,138,290
UNDP	1,143,797	1,615,065	2,758,862
Total Transfers to Participating Organizations	2,859,491	4,037,661	6,897,152

Signed Original on File (available upon request)

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report