

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,966,846	-	6,966,846
Fund Earned Interest and Investment Income	21,700	70	21,771
Interest Income received from Participating Organizations	2,523	-	2,523
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,991,069	70	6,991,139
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,897,152	-	6,897,152
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	6,897,152	-	6,897,152
Administrative Agent Fees	69,668	-	69,668
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	156	2	157
Other Expenditures	-	-	-
Total: Uses of Funds	6,966,976	2	6,966,978
Balance of Funds Available	24,093	69	24,162

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF BELGIUM	2,575,646	-	2,575,646
SWEDISH INT'L DEVELOPMENT COOP	4,391,200	-	4,391,200
Total: Contributions	6,966,846	-	6,966,846

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	4,138,290	-	4,138,290
UNDP	2,758,862	-	2,758,862
Total Transfers to Participating Organizations	6,897,152	-	6,897,152

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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