

## JP DRC Microfinance II

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Gross Contributions (shown by Contributors in Annex 1)      | 6,966,846                        | 2,472,360                    | 9,439,206        |
| Fund Earned Interest and Investment Income                  | 21,771                           | 1,813                        | 23,584           |
| Interest Income received from Participating Organizations   | 2,523                            | -                            | 2,523            |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                |
| Other Income  | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>6,991,139</b>                 | <b>2,474,173</b>             | <b>9,465,313</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 6,897,152                        | 2,447,636                    | 9,344,788        |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                |
| <b>Net Funded Amount to Participating Organizations</b>     | <b>6,897,152</b>                 | <b>2,447,636</b>             | <b>9,344,788</b> |
| Administrative Agent Fees                                   | 69,668                           | 24,724                       | 94,392           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                |
| Bank Charges  | 157                              | 1                            | 158              |
| Other Expenditures  | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>6,966,978</b>                 | <b>2,472,361</b>             | <b>9,439,338</b> |
| <b>Balance of Funds Available</b>                           | <b>24,162</b>                    | <b>1,813</b>                 | <b>25,975</b>    |

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

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

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

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#### Annex - 1: Gross Contributions

|                                | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|--------------------------------|----------------------------------|------------------------------|------------------|
| <b>Contributors</b>            |                                  |                              |                  |
| GOVERNMENT OF BELGIUM          | 2,575,646                        | 2,472,360                    | 5,048,006        |
| SWEDISH INT'L DEVELOPMENT COOP | 4,391,200                        | -                            | 4,391,200        |
| <b>Total: Contributions</b>    | <b>6,966,846</b>                 | <b>2,472,360</b>             | <b>9,439,206</b> |

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#### Annex - 2: Transfers to Participating Organizations

|   | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL            |
|---|----------------------------------|------------------------------|------------------|
| UNCDF   | 4,138,290                        | 1,468,582                    | 5,606,872        |
| UNDP  | 2,758,862                        | 979,054                      | 3,737,916        |
| <b>Total Transfers to Participating Organizations</b> | <b>6,897,152</b>                 | <b>2,447,636</b>             | <b>9,344,788</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2014 | Current Year<br>Jan-Dec 2015 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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