

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	9,439,206	-	9,439,206
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	23,774	2,274	26,048
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	9,465,503	2,274	9,467,777
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,344,788	-	9,344,788
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(284,407)	(284,407)
Net Funded Amount	9,344,788	(284,407)	9,060,381
Administrative Agent Fees	94,392	-	94,392
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	159	7	166
Other Expenditures	-	-	-
Total: Uses of Funds	9,439,339	(284,400)	9,154,939
Balance of Funds Available	26,164	286,675	312,838

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
GOVERNMENT OF BELGIUM	5,048,006	-	5,048,006
SWEDISH INT'L DEVELOPMENT COOP	4,391,200	-	4,391,200
Total: Contributions	9,439,206	-	9,439,206

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 2017
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNCDF	5,606,872	-	5,606,872
UNDP	3,737,916	-	3,737,916
Total Transfers	9,344,788	-	9,344,788

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 2017
(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 2016	Current Year Jan-Dec 2017	TOTAL
UNCDF	-	(282,853)	(282,853)
002100 - UNDP	-	(1,554)	(1,554)
Total Refunds received from Participating Organizations	-	(284,407)	(284,407)

Signed original on File (available upon request)