

JP DRC Microfinance II

Final Financial Reporting on Sources and Uses of Funds

For the period ending 30 June 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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	26,048	-	26,048
Interest Income received from Participating Organizations	2,523	-	2,523
Refunds by Administrative Agent to Contributors	-	(312,838)	(312,838)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	9,467,777	(312,838)	9,154,939
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	9,060,381	-	9,060,381
Administrative Agent Fees	94,392	-	94,392
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	166	(0)	166
Other Expenditures	-	-	-
Total: Uses of Funds	9,154,939	(0)	9,154,939
Balance of Funds Available	312,838	(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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	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

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
UNCDF	(282,853)	-	(282,853)
002100 - UNDP	(1,554)	-	(1,554)
Total Refunds received from Participating Organizations	(284,407)	-	(284,407)

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End of Report