

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

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