



**JP DRC Microfinance II**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	1,456,300	1,456,300
Fund Earned Interest Income	-	10,633	10,633
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	<b>1,466,933</b>	<b>1,466,933</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	-	-
Administrative Agent Fees	-	14,563	14,563
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	<b>14,563</b>	<b>14,563</b>
<b>Balance of Funds Available</b>	-	<b>1,452,370</b>	<b>1,452,370</b>

Cleared by: Barshay Shah  
 Executive Coordinator  
 Multi-Donor Trust Fund Office  
 Bureau of Management, UNDP

Date: 16/5/2011  
 Certified by: Barshay Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau of Management, UNDP

Date: 31/12/2010



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**Annex - 1: Gross Donor Contributions**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
SWEDISH INT'L DEVELOPMENT COOP	-	1,456,300	1,456,300
<b>Total: Donor Contributions</b>	-	1,456,300	1,456,300



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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Transfers to Participating Organizations from Donor Contributions

Transfers to Participating Organizations from Earned Interest

No Activity



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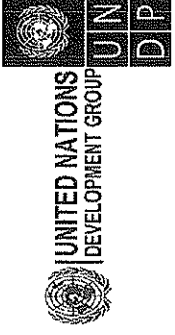
For the period ending 31 December 2010  
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**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)**

**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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**Annex - 4: Direct Costs**

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	-	-	-