

JP DRC Microfinance II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	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	23,584	190	23,774
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	9,465,313	190	9,465,503
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)	-	-	-
Net Funded Amount	9,344,788	-	9,344,788
Administrative Agent Fees	94,392	-	94,392
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	158	1	159
Other Expenditures	-	-	-
Total: Uses of Funds	9,439,338	1	9,439,339
Balance of Funds Available	25,975	189	26,164

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	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 2015	Current Year Jan-Dec 2016	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 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report