

JP Timor-Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)



*Empowered lives.
Resilient nations.*

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,968,873	972,847	2,941,720
Fund Earned Interest and Investment Income	11,950	1,689	13,640
Interest Income received from Participating Organizations	18,116	5,969	24,085
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,998,939	980,506	2,979,445
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,544,225	404,960	1,949,184
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,544,225	404,960	1,949,184
Administrative Agent Fees	19,689	9,728	29,417
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	20	34	54
Other Expenditures	-	-	-
Total: Uses of Funds	1,563,934	414,722	1,978,655
Balance of Funds Available	435,006	565,784	1,000,790

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF NORWAY	-	519,597	519,597
IRISH AID	1,968,873	453,250	2,422,123
Total: Contributions	1,968,873	972,847	2,941,720

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	838,302	202,480	1,040,782
UNDP	705,923	202,480	908,402
Total Transfers to Participating Organizations	1,544,225	404,960	1,949,184

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of	Current Year	TOTAL
	31 Dec 2011	Jan-Dec 2012	

No Activity

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