

JP Timor-Leste INFUSE

Financial Reporting on Sources and Uses of Funds

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

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)	3,031,150	200,000	3,231,150
Fund Earned Interest and Investment Income	13,821	1,399	15,221
Interest Income received from Participating Organizations	1,414	4,438	5,852
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,046,385	205,837	3,252,222
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,274,599	924,239	3,198,838
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,274,599	924,239	3,198,838
Administrative Agent Fees	30,312	2,000	32,312
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	88	13	101
Other Expenditures	-	-	-
Total: Uses of Funds	2,304,998	926,252	3,231,251
Balance of Funds Available	741,387	(720,415)	20,971

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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			
Australian Agency for Int'l De	2,331,150	-	2,331,150
Government of Timor Leste	700,000	200,000	900,000
Total: Contributions	3,031,150	200,000	3,231,150

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*Empowered lives.
Resilient nations.*

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	1,910,832	757,204	2,668,036
UNDP	363,767	167,035	530,802
Total Transfers to Participating Organizations	2,274,599	924,239	3,198,838

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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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