

JP Timor-Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	2,941,720	597,117	3,538,837
Fund Earned Interest and Investment Income	13,640	491	14,131
Interest Income received from Participating Organizations	24,085	-	24,085
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,979,445	597,608	3,577,053
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,949,184	1,554,233	3,503,417
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,949,184	1,554,233	3,503,417
Administrative Agent Fees	29,417	5,971	35,388
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	54	44	98
Other Expenditures	-	-	-
Total: Uses of Funds	1,978,655	1,560,248	3,538,903
Balance of Funds Available	1,000,790	(962,640)	38,150

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF NORWAY	519,597	597,117	1,116,714
IRISH AID	2,422,123	-	2,422,123
Total: Contributions	2,941,720	597,117	3,538,837

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	1,040,782	777,116	1,817,898
UNDP	908,402	777,116	1,685,519
Total Transfers to Participating Organizations	1,949,184	1,554,233	3,503,417

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report