

JP Timor-Leste INFUSE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	3,231,150	-	3,231,150
Fund Earned Interest and Investment Income	15,298	61	15,360
Interest Income received from Participating Organizations	5,852	-	5,852
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,252,300	61	3,252,361
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,198,838	-	3,198,838
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,198,838	-	3,198,838
Administrative Agent Fees	32,312	-	32,312
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	103	1	104
Other Expenditures	-	-	-
Total: Uses of Funds	3,231,253	1	3,231,254
Balance of Funds Available	21,047	60	21,107

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Australian Agency for Int'l De	2,331,150	-	2,331,150
Government of Timor Leste	900,000	-	900,000
Total: Contributions	3,231,150	-	3,231,150

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	2,668,036	-	2,668,036
UNDP	530,802	-	530,802
Total Transfers to Participating Organizations	3,198,838	-	3,198,838

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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