

JP Timor-Leste LGSP

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)	3,538,837	370,074	3,908,912
Fund Earned Interest and Investment Income	14,131	110	14,241
Interest Income received from Participating Organizations	24,085	-	24,085
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,577,053	370,184	3,947,237
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,503,417	403,668	3,907,085
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,503,417	403,668	3,907,085
Administrative Agent Fees	35,388	3,701	39,089
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	98	3	101
Other Expenditures	-	-	-
Total: Uses of Funds	3,538,903	407,372	3,946,274
Balance of Funds Available	38,150	(37,187)	963

Signed Original on File (available upon request)

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

JP Timor-Leste LGSP

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)

Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
GOVERNMENT OF NORWAY	1,116,714	370,074	1,486,789
IRISH AID	2,422,123	-	2,422,123
Total: Contributions	3,538,837	370,074	3,908,912

Signed Original on File (available upon request)

JP Timor-Leste LGSP

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)

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	1,817,898	385,021	2,202,919
UNDP	1,685,519	18,647	1,704,166
Total Transfers to Participating Organizations	3,503,417	403,668	3,907,085

Signed Original on File (available upon request)

JP Timor-Leste LGSP

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)