

JP Timor-Leste INFUSE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,231,150	-	3,231,150
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15,466	155	15,621
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	3,252,468	155	3,252,623
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,198,838	-	3,198,838
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,198,838	-	3,198,838
Administrative Agent Fees	32,312	-	32,312
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	105	1	106
Other Expenditures	-	-	-
Total: Uses of Funds	3,231,255	1	3,231,256
Balance of Funds Available	21,213	154	21,367

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
UNCDF	2,668,036	-	2,668,036
UNDP	530,802	-	530,802
Total Transfers	3,198,838	-	3,198,838

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report