

## JP Timor-Leste LGSP

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

|                                                             | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL            |
|-------------------------------------------------------------|----------------------------------|------------------------------|------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                  |
| Contributions from Donors (Annex 1)                         | 3,908,912                        | -                            | 3,908,912        |
| Contributions from MDTFs (Annex 1)                          | -                                | -                            | -                |
| Fund Earned Interest and Investment Income                  | 14,253                           | 11                           | 14,264           |
| Interest Income received from Participating Organizations   | 24,085                           | -                            | 24,085           |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                |
| Other Income                                                | -                                | -                            | -                |
| <b>Total: Sources Of Funds</b>                              | <b>3,947,249</b>                 | <b>11</b>                    | <b>3,947,260</b> |
| <b>Uses Of Funds</b>                                        |                                  |                              |                  |
| Transfers to Participating Organizations(Annex 2)           | 3,907,085                        | -                            | 3,907,085        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                |
| Refunds received from Participating Organizations (Annex 3) | -                                | -                            | -                |
| <b>Net Funded Amount</b>                                    | <b>3,907,085</b>                 | <b>-</b>                     | <b>3,907,085</b> |
| Administrative Agent Fees                                   | 39,089                           | -                            | 39,089           |
| Direct Costs:(Steering Committee, Secretariat etc)          | -                                | -                            | -                |
| Bank Charges                                                | 101                              | 0                            | 101              |
| Other Expenditures                                          | -                                | -                            | -                |
| <b>Total: Uses of Funds</b>                                 | <b>3,946,275</b>                 | <b>0</b>                     | <b>3,946,275</b> |
| <b>Balance of Funds Available</b>                           | <b>975</b>                       | <b>11</b>                    | <b>986</b>       |

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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, UNDP

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#### Annex - 1: Contributions

|                             | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL            |
|-----------------------------|----------------------------------|------------------------------|------------------|
| <b>From Contributors</b>    |                                  |                              |                  |
| GOVERNMENT OF NORWAY        | 1,486,789                        | -                            | 1,486,789        |
| IRISH AID                   | 2,422,123                        | -                            | 2,422,123        |
| <b>Total: Contributions</b> | <b>3,908,912</b>                 | <b>-</b>                     | <b>3,908,912</b> |

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#### Annex - 2: Transfers

|                                       | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL            |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| <b>To Participating Organizations</b> |                                  |                              |                  |
| UNCDF                                 | 2,202,919                        | -                            | 2,202,919        |
| UNDP                                  | 1,704,166                        | -                            | 1,704,166        |
| <b>Total Transfers</b>                | <b>3,907,085</b>                 | <b>-</b>                     | <b>3,907,085</b> |

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

**Annex - 3: Refunds received from Participating Organizations**

|  | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

**No Activity**

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