

JP Timor-Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,908,912	-	3,908,912
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,264	-	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	-	-	-
Total: Sources Of Funds	3,947,260	-	3,947,260
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,907,085	-	3,907,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	3,907,085	-	3,907,085
Administrative Agent Fees	39,089	-	39,089
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	101	-	101
Other Expenditures	-	-	-
Total: Uses of Funds	3,946,275	-	3,946,275
Balance of Funds Available	986	-	986

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	1,486,789	-	1,486,789
IRISH AID	2,422,123	-	2,422,123
Total: Contributions	3,908,912	-	3,908,912

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
UNCDF	2,202,919	-	2,202,919
UNDP	1,704,166	-	1,704,166
Total Transfers	3,907,085	-	3,907,085

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
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No Activity

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