

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Timor Leste LGSP**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Capital Development Fund



United Nations Development Programme

CONTRIBUTORS



IRISH AID



NORWAY

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	3,908,912
Fund Earned Interest and Investment Income	11	-	14,264
Interest Income received from Participating Organizations	-	-	24,085
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	11	-	3,947,260
Use of Funds			
Transfers to Participating Organizations	-	-	3,907,085
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	3,907,085
Administrative Agent Fees	-	-	39,089
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	-	101
Other Expenditures	-	-	-
Total: Uses of Funds	0	-	3,946,275
Change in Fund cash balance with Administrative Agent	11	-	986
Opening Fund balance (1 January)	975	986	-
Closing Fund balance (31 December)	986	986	986
Net Funded Amount (Includes Direct Cost)	-	-	3,907,085
Participating Organizations' Expenditure (Includes Direct Cost)	509,499	(2,798)	3,936,409
Balance of Funds with Participating Organizations			(29,324)