

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

for the period 1 January to 31 December 2019

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

31 May 2020

PARTICIPATING ORGANIZATIONS



United Nations Capital Development
Fund



United Nations Development
Programme

CONTRIBUTORS



IRISH AID



NORWAY, Government of

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	-	-	3,908,912
Fund Earned Interest and Investment Income	-	545	14,809
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	-	545	3,947,805
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	-	1	102
Other Expenditures	-	-	-
Total: Uses of Funds	-	1	3,946,275
Change in Fund cash balance with Administrative Agent	-	544	1,530
Opening Fund balance (1 January)	986	986	-
Closing Fund balance (31 December)	986	1,530	1,530
Net Funded Amount (Includes Direct Cost)	-	-	3,907,085
Participating Organizations' Expenditure (Includes Direct Cost)	(2,798)	(21,260)	3,915,149
Balance of Funds with Participating Organizations			(8,064)