

JP - Inclusive Finance for Under-Served Economy (INFUSE) - Timor Leste  
 Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009  
 Amounts in US Dollars

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	-	300,000	300,000
Fund Earned Interest Income	-	739	739
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	<b>-</b>	<b>300,739</b>	<b>300,739</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	297,000	297,000
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
<b>Sub-total Transfers to Implementing Agencies</b>	<b>-</b>	<b>297,000</b>	<b>297,000</b>
Administrative Agent Fees	-	3,000	3,000
Direct Costs: (Steering Committee, Secretariat... etc.)	-	-	-
Bank Charges	-	66	66
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>-</b>	<b>300,066</b>	<b>300,066</b>
<b>Balance of Funds Available</b>	<b>-</b>	<b>673</b>	<b>673</b>

signed

Approved by: \_\_\_\_\_

Mikiko Tanaka  
 UNDP Country Director, Timor Leste

signed

Cleared by: \_\_\_\_\_

Bisrat Adilla  
 Executive Coordinator  
 Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: \_\_\_\_\_

Darshak Shah  
 Deputy Assistant Administrator  
 BOM/OF/Office of the Director, UNDP

signed

UN Development Programme

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Annex 1. Gross Donor Contributions

Donor	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Government of Timor Leste	-	300,000	300,000
<b>Grand Total</b>	-	<b>300,000</b>	<b>300,000</b>

UN Development Programme

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Annex 2. Implementing Agencies

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
<b>Use of Funds</b>			
<b>Transfers to Implementing Agencies from Donor Contributions</b>			
UNCDF	-	297,000	297,000
<b>Total from Donor Contributions</b>	-	297,000	297,000
<b>Transfers to Implementing Agencies from Earned Interest</b>			
<b>Total from Earned Interest</b>	-	-	-
<b>Refund of Unutilized Balances on Closed Projects by Participating UN Organizations</b>			
<b>Total Refunds</b>	-	-	-

UN Development Programme  
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For period ending 31 December 2009  
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**Annex 3. Other Expenditure from Interest**

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Other Expenditure from Earned Interest	-	-	-
<b>Total Other Expenditure</b>	-	-	-