

UN Development Programme

JP - Local Governance Support Programme (LGSP) - 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)	-	512,748	512,748
Fund Earned Interest Income	-	1,263	1,263
Agency Earned Interest Income	-	-	-
<b>Total - Source of Funds</b>	-	<b>514,011</b>	<b>514,011</b>
<b>Use of Funds</b>			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	507,621	507,621
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>507,621</b>	<b>507,621</b>
Administrative Agent Fees	-	5,127	5,127
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	-	<b>512,748</b>	<b>512,748</b>
<b>Balance of Funds Available</b>	-	<b>1,263</b>	<b>1,263</b>

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

Mikiko Tanaka  
UNDP Country Director, Timor Leste  
**signed**

**signed**

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

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

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

Darshan Shan  
Deputy Assistant Administrator  
BOM/OF/Office of the Director, UNDP



**signed**

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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\$)
IRISH AID	-	512,748	512,748
<b>Grand Total</b>	<b>-</b>	<b>512,748</b>	<b>512,748</b>

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Annex 2. Implementing Agencies

Use of Funds	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
<b>Transfers to Implementing Agencies from Donor Contributions</b>			
UNDP	-	187,621	187,621
UNCDF	-	320,000	320,000
<b>Total from Donor Contributions</b>	-	<b>507,621</b>	<b>507,621</b>
<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>	-	-	-

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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>	-	-	-