

JP - Timor-Leste INFUSE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	300,000	1,797,575	2,097,575
Fund Earned Interest Income	739	9,838	10,577
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	300,739	1,807,413	2,108,152
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	297,000	930,934	1,227,934
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	297,000	930,934	1,227,934
Administrative Agent Fees	3,000	17,976	20,976
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	66	-	66
Other Expenditures	-	-	-
Total: Uses of Funds	300,066	948,910	1,248,976
Balance of Funds Available	673	858,504	859,177

Cleared by: _____
Bisrat Akliu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 12/5/2011 Certified by

_____ Date: 3/15/11
Darshah Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
Government of Timor Leste	300,000	200,000	500,000
Australian Agency for Int'l De	-	1,597,575	1,597,575
Total: Donor Contributions	300,000	1,797,575	2,097,575



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNCDF	297,000	762,360	1,059,360
UNDP	-	168,574	168,574
Sub-Total: Transfers to Participating Organizations from Donor Contributions	297,000	930,934	1,227,934
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	297,000	930,934	1,227,934



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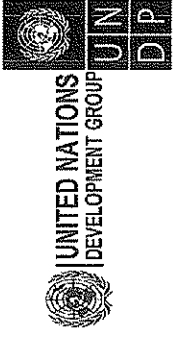
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Annex - 3: Refunds received from Participating Organizations

Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-