

JP - Timor-Leste LGSP

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)	512,748	1,047,075	1,559,823
Fund Earned Interest Income	1,263	7,745	9,008
Interest Income received from Participating Organizations	-	12,369	12,369
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	514,011	1,067,189	1,581,200
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	507,621	-	507,621
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	507,621	-	507,621
Administrative Agent Fees	5,127	10,471	15,598
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	512,748	10,471	523,219
Balance of Funds Available	1,263	1,056,718	1,057,981

Cleared by: -

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 12/5/2011 Certified by

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 31/5/11



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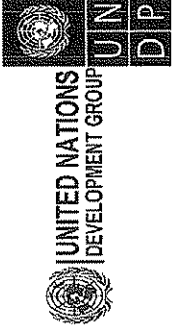
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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
IRISH AID	512,748	1,047,075	1,559,823
Total: Donor Contributions	512,748	1,047,075	1,559,823



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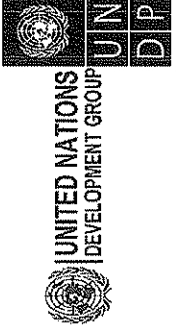
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Annex - 2: Transfers to Participating Organizations

	Prior Years as of		Current Year		TOTAL
	31 Dec 2009	31 Dec 2009	Jan-Dec 2010	Jan-Dec 2010	
Transfers to Participating Organizations from Donor Contributions					
UNCDF	320,000	-	-	-	320,000
UNDP	187,621	-	-	-	187,621
Sub-Total: Transfers to Participating Organizations from Donor Contributions	507,621	-	-	-	507,621
Transfers to Participating Organizations from Earned Interest					
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-	-	-
Total Transfers to Participating Organizations	507,621	-	-	-	507,621



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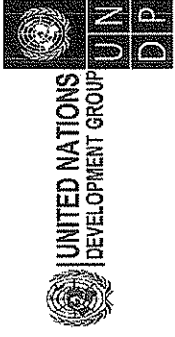
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Annex - 3: Refunds received from Participating Organizations

	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	-	-	-