

**JP - Timor-Leste INFUSE**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

**UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	2,097,575	933,575	3,031,150
Fund Earned Interest Income	10,577	3,244	13,821
Interest Income received from Participating Organizations	-	1,414	1,414
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,108,152</b>	<b>938,233</b>	<b>3,046,385</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,227,934	1,046,665	2,274,599
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>1,227,934</b>	<b>1,046,665</b>	<b>2,274,599</b>
Administrative Agent Fees	20,976	9,336	30,312
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	66	22	88
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>1,248,976</b>	<b>1,056,023</b>	<b>2,304,998</b>
<b>Balance of Funds Available</b>	<b>859,177</b>	<b>(117,790)</b>	<b>741,387</b>

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

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

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

Darshak 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 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
Australian Agency for Int'l De	1,597,575	733,575	2,331,150
Government of Timor Leste	500,000	200,000	700,000
<b>Total: Donor Contributions</b>	<b>2,097,575</b>	<b>933,575</b>	<b>3,031,150</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
UNCDF	1,059,360	851,472	1,910,832
UNDP	168,574	195,193	363,767
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>1,227,934</b>	<b>1,046,665</b>	<b>2,274,599</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>1,227,934</b>	<b>1,046,665</b>	<b>2,274,599</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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