

**JP - Timor-Leste LGSP**

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)	1,559,823	409,050	1,968,873
Fund Earned Interest Income	9,008	2,942	11,950
Interest Income received from Participating Organizations	12,369	5,747	18,116
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,581,200</b>	<b>417,739</b>	<b>1,998,939</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	507,621	1,036,604	1,544,225
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>507,621</b>	<b>1,036,604</b>	<b>1,544,225</b>
Administrative Agent Fees	15,598	4,091	19,689
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	20	20
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>523,219</b>	<b>1,040,715</b>	<b>1,563,934</b>
<b>Balance of Funds Available</b>	<b>1,057,981</b>	<b>(622,975)</b>	<b>435,006</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>			
IRISH AID	1,559,823	409,050	1,968,873
<b>Total: Donor Contributions</b>	1,559,823	409,050	1,968,873

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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	320,000	518,302	838,302
UNDP	187,621	518,302	705,923
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>507,621</b>	<b>1,036,604</b>	<b>1,544,225</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>507,621</b>	<b>1,036,604</b>	<b>1,544,225</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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