

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Timor Leste INFUSE**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Capital Development Fund



United Nations Development Programme

CONTRIBUTORS



Australian Agency for International Development



TIMOR LESTE, Government of

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	3,231,150
Fund Earned Interest and Investment Income	241	-	15,862
Interest Income received from Participating Organizations	-	-	5,852
Refunds by Administrative Agent to Contributors	-	(59,251)	(59,251)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	241	(59,251)	3,193,613
Use of Funds			
Transfers to Participating Organizations	-	-	3,198,838
Refunds received from Participating Organizations	-	(59,251)	(59,251)
Net Funded Amount	-	(59,251)	3,139,587
Administrative Agent Fees	-	-	32,312
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	1	-	107
Other Expenditures	-	-	-
Total: Uses of Funds	1	(59,251)	3,172,005
Change in Fund cash balance with Administrative Agent	240	-	21,607
Opening Fund balance (1 January)	21,367	21,607	-
Closing Fund balance (31 December)	21,607	21,607	21,607
Net Funded Amount (Includes Direct Cost)	-	(59,251)	3,139,587
Participating Organizations' Expenditure (Includes Direct Cost)	100,367	978	3,139,587
Balance of Funds with Participating Organizations			-