

JP Timor Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	3,908,911.58	-	3,908,911.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	14,826.15	-	14,826.15
Interest Income received from Participating Organizations	24,084.84	-	24,084.84
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,947,822.57	-	3,947,822.57
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,907,084.78	-	3,907,084.78
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,907,084.78	-	3,907,084.78
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	39,089.11	-	39,089.11
Bank Charges	101.57	-	101.57
Other Expenditures	-	-	-
Total : Uses of Funds	3,946,275.46	-	3,946,275.46
Balance of Fund Available	1,547.11	-	1,547.11

Certified by: _____

Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Financial Officer, Bureau for Management Services, UNDP

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NORWAY	1,486,788.58	-	1,486,788.58
	IRISH AID	2,422,123.00	-	2,422,123.00
	Sub-Total : Contributions from Donors	3,908,911.58	-	3,908,911.58
Total Contributions		3,908,911.58	-	3,908,911.58

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	2,202,918.92	-	2,202,918.92
	UNDP	1,704,165.86	-	1,704,165.86
	Sub-Total Transfers to Participating Organizations	3,907,084.78	-	3,907,084.78
Total Transfers		3,907,084.78	-	3,907,084.78

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
	(1)	(2)	(3)
			-
--- No Activity ---			-
			-
Total Refunds			-

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