



JP Timor Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Sources of Funds

Contributions from Donors (Annex 1)
 Contributions from MDTFs (Annex 1)
 Fund-earned Interest and Investment Income
 Interest Income received from Participating Organizations
 Refunds by Administrative Agent to Contributors
 Fund balance transferred to another MDTF
 Other Income

Total : Sources of Funds

Uses of Funds

Transfers to Participating Organizations (Annex 2)
 Transfers to MDTFs (Annex 2)
 Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)
 Sub-Total Transfers:
 Refunds received from Participating Organizations (Annex 3)
 Refunds received from Participating Organizations for Direct Cost (Annex 3)
 Sub-Total Refunds:

Administrative Agent Fees
 Bank Charges
 Other Expenditures

Total : Uses of Funds

Balance of Fund Available

Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
(1)	(2)	(3)
3,908,911.58	-	3,908,911.58
-	-	-
14,826.15	-	14,826.15
24,084.84	-	24,084.84
-	-	-
-	-	-
-	-	-
3,947,822.57	-	3,947,822.57
3,907,084.78	-	3,907,084.78
-	-	-
-	-	-
3,907,084.78	-	3,907,084.78
-	-	-
-	-	-
-	-	-
39,089.11	-	39,089.11
101.57	-	101.57
-	-	-
3,946,275.46	-	3,946,275.46
1,547.11	-	1,547.11

Signed by:

Alain Noudehou

130C4A5F18A143F...

Certified by: _____

Alain Noudehou
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from
 Chief Financial Officer, Bureau for Management Services, UNDP)

13-May-2025

Date: _____

DocuSigned by:

Ramir Magsood Khan

6F1E9D63ED7644F...



JP Timor Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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



JP Timor Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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



JP Timor Leste LGSP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
			-
			-
--- No Activity ---			-
			-
Total Refunds			-

Certificate Of Completion

Envelope Id: AD0CBFA2-9D90-4CFF-895A-4FD039B2FC23
 Subject: KIWI JP Timor Leste LGSP_JTP00_2024_SUOF
 Source Envelope:
 Document Pages: 4
 Certificate Pages: 2
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-06:00) Central America

Status: Completed

 Envelope Originator:
 Ramon Gatchalian
 One United Nations Plaza
 New York, NY 10017
 ramon.gatchalian@undp.org
 IP Address: 2600:4040:ad68:

Record Tracking

Status: Original
 5/12/2025 10:59:21 AM
 Holder: Ramon Gatchalian
 ramon.gatchalian@undp.org

Location: DocuSign

Signer Events

Aamir Maqsood Khan
 aamir.maqsood@undp.org
 Finance Specialist
 UNDP Headquarters
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 6F1E9D63ED7644F...

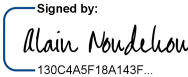
 Signature Adoption: Pre-selected Style
 Using IP Address: 192.124.42.11

Timestamp

Sent: 5/12/2025 11:00:15 AM
 Viewed: 5/12/2025 11:22:54 AM
 Signed: 5/12/2025 11:23:09 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Alain Noudehou
 alain.noudehou@undp.org
 Executive Coordinator
 Security Level: Email, Account Authentication (None)

Signed by:

 130C4A5F18A143F...

 Signature Adoption: Pre-selected Style
 Using IP Address: 192.124.42.11

Sent: 5/12/2025 11:23:09 AM
 Viewed: 5/13/2025 9:25:22 AM
 Signed: 5/13/2025 9:25:26 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Margaret Arokium
 margaret.arokium@undp.org
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 5/13/2025 9:25:27 AM
 Viewed: 5/13/2025 10:09:37 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/12/2025 11:00:15 AM
Certified Delivered	Security Checked	5/13/2025 9:25:22 AM
Signing Complete	Security Checked	5/13/2025 9:25:26 AM
Completed	Security Checked	5/13/2025 9:25:27 AM
Payment Events	Status	Timestamps