



## JP Timor Leste LGSP

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
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	-	-	-
<b>Total : Sources of Funds</b>	<b>3,947,822.57</b>	<b>-</b>	<b>3,947,822.57</b>
<b>Uses of Funds</b>			
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	-	-	-
<b>Total : Uses of Funds</b>	<b>3,946,275.46</b>	<b>-</b>	<b>3,946,275.46</b>
<b>Balance of Fund Available</b>	<b>1,547.11</b>	<b>-</b>	<b>1,547.11</b>

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

Date: \_\_\_\_\_

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



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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
	<b>Sub-Total : Contributions from Donors</b>	<b>3,908,911.58</b>	-	<b>3,908,911.58</b>
<b>Total Contributions</b>		<b>3,908,911.58</b>	-	<b>3,908,911.58</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNCDF	2,202,918.92	-	2,202,918.92
	UNDP	1,704,165.86	-	1,704,165.86
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>3,907,084.78</b>	-	<b>3,907,084.78</b>
<b>Total Transfers</b>		<b>3,907,084.78</b>	-	<b>3,907,084.78</b>

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### **Annex 3. Refunds received from Participating Organizations**

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
<b>Total Refunds</b>			-

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