



**JP Timor-Leste LGSP**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,908,912	-	3,908,912
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	14,826	-	14,826
Interest Income received from Participating Organizations	24,085	-	24,085
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>3,947,823</b>	<b>-</b>	<b>3,947,823</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	3,907,085	-	3,907,085
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount</b>	<b>3,907,085</b>	<b>-</b>	<b>3,907,085</b>
Administrative Agent Fees	39,089	-	39,089
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	102	-	102
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>3,946,275</b>	<b>-</b>	<b>3,946,275</b>
<b>Balance of Funds Available</b>	<b>1,547</b>	<b>-</b>	<b>1,547</b>

Signed Original on File (available upon request)

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

Jennifer Topping  
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	1,486,789	-	1,486,789
IRISH AID	2,422,123	-	2,422,123
<b>Total: Contributions</b>	<b>3,908,912</b>	<b>-</b>	<b>3,908,912</b>

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#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
UNCDF	2,202,919	-	2,202,919
UNDP	1,704,166	-	1,704,166
<b>Total Transfers</b>	<b>3,907,085</b>	<b>-</b>	<b>3,907,085</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
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No Activity

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End of Report