

United Nations Development Programme
Interim Financial Report to the Government of the United States of America
As of 27 January 2022



Contributions reference no:
Country: Timor-Leste
Project: 00072017 - UNDP Capacity Building Support to PNTL
Output: 00098933 - PNTL-SGSD Project
Output status: Operationally Closed
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years (1)	2022 (2)	Cumulative to 2022 (3)
Income/Revenue			
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	560,000.00	-	560,000.00
Refunds to donors	-	-	-
Total - Income/Revenue	560,000.00	-	560,000.00
Expenses			
Staff and other personnel costs	94,734.65	-	94,734.65
Supplies, commodities, materials	17,248.41	-	17,248.41
Equipment, vehicle and furniture including depreciation	129,964.19	-	129,964.19
Contractual services	159,582.56	-	159,582.56
Travel	21,621.96	-	21,621.96
Transfers and grants to counterparts	1,680.00	-	1,680.00
General operating and other direct costs	92,897.63	-	92,897.63
Subtotal	517,729.40	-	517,729.40
Programme support costs ^c	41,418.35	-	41,418.35
Total Expenses	559,147.75	-	559,147.75
Balance^d	852.25	852.25	852.25
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	852.25	852.25	852.25
Total Contributions Revenue^g	-	-	-
Total Contributions Revenue Received^h	-	-	-
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

- a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.
b. Other Revenue represents revenue resulting from miscellaneous activities.
c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.
d. Balance in column (2) is inclusive of balance in column (1).
e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.
f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.
g. Total value of donor contribution as per the signed date of the agreement.
h. Total cash received to-date.
i. Total outstanding amount due from donors, comprising both past due and future due receivables.
j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name: MUNKHTUYA AITANGDELEI
Title: UNDP Resident Representative

28.01.2022
(Date)