

JP Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	7,255,778	1,381,191	8,636,969
Fund Earned Interest and Investment Income	2,696	834	3,530
Interest Income received from Participating Organizations	11,801	1,270	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	7,270,275	1,383,295	8,653,570
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,183,218	1,381,877	8,565,095
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	7,183,218	1,381,877	8,565,095
Administrative Agent Fees	72,558	13,812	86,370
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	1	9	10
Other Expenditures	-	-	-
Total: Uses of Funds	7,255,776	1,395,698	8,651,475
Balance of Funds Available	14,499	(12,403)	2,096

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
GOVERNMENT OF NORWAY	7,255,778	1,381,191	8,636,969
Total: Contributions	7,255,778	1,381,191	8,636,969

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
OHCHR	1,997,696	510,722	2,508,418
UNDP	2,838,948	471,760	3,310,708
UNICEF	2,346,574	399,395	2,745,969
Total Transfers to Participating Organizations	7,183,218	1,381,877	8,565,095

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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