

JP Guatemala Rural Dev

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)	3,630,040	1,495,400	5,125,440
Fund Earned Interest and Investment Income	3,332	1,499	4,832
Interest Income received from Participating Organizations	1,674	7,214	8,888
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	3,635,047	1,504,113	5,139,160
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,593,739	1,480,446	5,074,185
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	3,593,739	1,480,446	5,074,185
Administrative Agent Fees	36,300	14,954	51,254
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	3	9	12
Other Expenditures	-	-	-
Total: Uses of Funds	3,630,042	1,495,409	5,125,452
Balance of Funds Available	5,004	8,704	13,708

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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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*Empowered lives.
Resilient nations.*

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	3,630,040	1,495,400	5,125,440
Total: Contributions	3,630,040	1,495,400	5,125,440

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	1,196,591	547,765	1,744,356
PAHO/WHO	1,040,220	384,916	1,425,136
UNDP	1,356,928	547,765	1,904,693
Total Transfers to Participating Organizations	3,593,739	1,480,446	5,074,185

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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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