

JP Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	8,636,969	1,779,881	10,416,850
Fund Earned Interest and Investment Income	3,530	332	3,862
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	8,653,570	1,780,213	10,433,783
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,565,095	307,506	8,872,601
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	8,565,095	307,506	8,872,601
Administrative Agent Fees	86,370	17,799	104,168
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	10	49	59
Other Expenditures	-	-	-
Total: Uses of Funds	8,651,475	325,354	8,976,829
Balance of Funds Available	2,096	1,454,859	1,456,955

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
GOVERNMENT OF NORWAY	8,636,969	1,779,881	10,416,850
Total: Contributions	8,636,969	1,779,881	10,416,850

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OHCHR	2,508,418	-	2,508,418
UNDP	3,310,708	132,449	3,443,157
UNICEF	2,745,969	175,057	2,921,026
Total Transfers to Participating Organizations	8,565,095	307,506	8,872,601

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report