

## JP Guatemala Rural Dev

### 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
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	5,125,440	2,272,320	7,397,760
Fund Earned Interest and Investment Income	4,832	1,485	6,316
Interest Income received from Participating Organizations	8,888	-	8,888
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>5,139,160</b>	<b>2,273,805</b>	<b>7,412,964</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,074,185	901,843	5,976,028
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,074,185</b>	<b>901,843</b>	<b>5,976,028</b>
Administrative Agent Fees	51,254	22,723	73,978
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	12	81	93
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>5,125,452</b>	<b>924,647</b>	<b>6,050,098</b>
<b>Balance of Funds Available</b>	<b>13,708</b>	<b>1,349,158</b>	<b>1,362,866</b>

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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
<b>Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	5,125,440	2,272,320	7,397,760
<b>Total: Contributions</b>	5,125,440	2,272,320	7,397,760

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	1,744,356	152,847	1,897,203
PAHO/WHO	1,425,136	356,054	1,781,190
UNDP	1,904,693	392,942	2,297,635
<b>Total Transfers to Participating Organizations</b>	<b>5,074,185</b>	<b>901,843</b>	<b>5,976,028</b>

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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