

## JP Guatemala Rural Dev

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	7,397,760	-	7,397,760
Fund Earned Interest and Investment Income	6,316	279	6,595
Interest Income received from Participating Organizations	8,888	-	8,888
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,412,964</b>	<b>279</b>	<b>7,413,243</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	5,976,028	1,347,702	7,323,730
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>5,976,028</b>	<b>1,347,702</b>	<b>7,323,730</b>
Administrative Agent Fees	73,978	-	73,978
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	93	1	94
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>6,050,098</b>	<b>1,347,703</b>	<b>7,397,801</b>
<b>Balance of Funds Available</b>	<b>1,362,866</b>	<b>(1,347,424)</b>	<b>15,442</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	7,397,760	-	7,397,760
<b>Total: Contributions</b>	7,397,760	-	7,397,760

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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	1,897,203	440,294	2,337,497
PAHO/WHO	1,781,190	234,824	2,016,014
UNDP	2,297,635	672,584	2,970,219
<b>Total Transfers to Participating Organizations</b>	<b>5,976,028</b>	<b>1,347,702</b>	<b>7,323,730</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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**No Activity**

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