

JP Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	13,303,137	2,155,617	15,458,754
Fund Earned Interest and Investment Income	4,651	2,010	6,660
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	13,320,859	2,157,627	15,478,486
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	12,416,532	2,901,970	15,318,502
Refunds received from Participating Organizations (Annex 3)	-	(730)	(730)
Net Funded Amount to Participating Organizations	12,416,532	2,901,240	15,317,772
Administrative Agent Fees	133,031	21,556	154,588
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	124	82	206
Other Expenditures	-	-	-
Total: Uses of Funds	12,549,687	2,922,878	15,472,566
Balance of Funds Available	771,172	(765,252)	5,920

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF NORWAY	13,303,137	2,155,617	15,458,754
Total: Contributions	13,303,137	2,155,617	15,458,754

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
OHCHR	3,852,081	865,000	4,717,081
UNDP	4,712,525	1,145,270	5,857,795
UNICEF	3,851,926	891,700	4,743,626
Total Transfers to Participating Organizations	12,416,532	2,901,970	15,318,502

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNICEF	-	(730)	(730)
Total Refunds received from Participating Organizations	-	(730)	(730)

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