

JP Guatemala Maya Programme
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	15,458,754	2,030,061	17,488,816
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,660	4,846	11,506
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	15,478,486	2,034,907	17,513,393
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	15,318,502	2,009,761	17,328,263
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(730)	(1,083)	(1,813)
Net Funded Amount	15,317,772	2,008,678	17,326,450
Administrative Agent Fees	154,588	20,301	174,888
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	206	27	234
Other Expenditures	-	-	-
Total: Uses of Funds	15,472,566	2,029,006	17,501,572
Balance of Funds Available	5,920	5,901	11,821

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	15,458,754	2,030,061	17,488,816
Total: Contributions	15,458,754	2,030,061	17,488,816

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
OHCHR	4,717,081	685,000	5,402,081
UNDP	5,857,795	759,761	6,617,556
UNICEF	4,743,626	565,000	5,308,626
Total Transfers	15,318,502	2,009,761	17,328,263

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
002100 - UNDP	-	(1,083)	(1,083)
UNICEF	(730)	-	(730)
Total Refunds received from Participating Organizations	(730)	(1,083)	(1,813)

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End of Report