

JP Guatemala Cuilco

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)	687,750	1,472,520	2,160,270
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	309	998	1,307
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	688,059	1,473,518	2,161,577
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	680,855	1,457,777	2,138,632
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(55,540)	(55,540)
Net Funded Amount	680,855	1,402,237	2,083,091
Administrative Agent Fees	6,878	14,725	21,603
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	18	19	37
Other Expenditures	-	-	-
Total: Uses of Funds	687,750	1,416,981	2,104,731
Balance of Funds Available	309	56,538	56,846

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			
SWEDISH INT'L DEVELOPMENT COOP	687,750	1,472,520	2,160,270
Total: Contributions	687,750	1,472,520	2,160,270

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	208,650	420,000	628,650
PAHO/WHO	-	405,000	405,000
UNDP	272,205	632,777	904,982
WHO	200,000	-	200,000
Total Transfers	680,855	1,457,777	2,138,632

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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	-	(55,540)	(55,540)
Total Refunds received from Participating Organizations	-	(55,540)	(55,540)

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End of Report