

JP Guatemala Rural Dev

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)	7,397,760	-	7,397,760
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	6,675	139	6,814
Interest Income received from Participating Organizations	8,888	991	9,879
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,413,323	1,130	7,414,453
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,323,730	-	7,323,730
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,042)	(13,189)	(14,232)
Net Funded Amount	7,322,688	(13,189)	7,309,498
Administrative Agent Fees	73,978	-	73,978
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	94	1	95
Other Expenditures	-	-	-
Total: Uses of Funds	7,396,760	(13,189)	7,383,571
Balance of Funds Available	16,563	14,319	30,882

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	7,397,760	-	7,397,760
Total: Contributions	7,397,760	-	7,397,760

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	2,337,497	-	2,337,497
PAHO/WHO	2,016,014	-	2,016,014
UNDP	2,970,219	-	2,970,219
Total Transfers	7,323,730	-	7,323,730

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	-	(13,189)	(13,189)
PAHO/WHO	(1,042)	-	(1,042)
Total Refunds received from Participating Organizations	(1,042)	(13,189)	(14,232)

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End of Report