

## JP Guatemala Maya Programme

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	17,488,816	977,402	18,466,218
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	11,506	1,176	12,683
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>17,513,393</b>	<b>978,579</b>	<b>18,491,972</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	17,328,263	967,588	18,295,851
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,813)	-	(1,813)
<b>Net Funded Amount</b>	<b>17,326,450</b>	<b>967,588</b>	<b>18,294,038</b>
Administrative Agent Fees	174,888	9,774	184,662
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	234	41	274
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>17,501,572</b>	<b>977,403</b>	<b>18,478,975</b>
<b>Balance of Funds Available</b>	<b>11,821</b>	<b>1,176</b>	<b>12,997</b>

## 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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
GOVERNMENT OF NORWAY	17,488,816	977,402	18,466,218
<b>Total: Contributions</b>	17,488,816	977,402	18,466,218

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
OHCHR	5,402,081	360,000	5,762,081
UNDP	6,617,556	321,388	6,938,944
UNICEF	5,308,626	286,200	5,594,826
<b>Total Transfers</b>	<b>17,328,263</b>	<b>967,588</b>	<b>18,295,851</b>

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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
002100 - UNDP	(1,083)	-	(1,083)
UNICEF	(730)	-	(730)
<b>Total Refunds received from Participating Organizations</b>	(1,813)	-	(1,813)

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