

## JP Guatemala Cuilco

### 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)	2,160,270	1,553,565	3,713,835
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,307	1,843	3,150
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>2,161,577</b>	<b>1,555,408</b>	<b>3,716,985</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,138,632	1,652,471	3,791,102
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(55,540)	(144,460)	(200,000)
<b>Net Funded Amount</b>	<b>2,083,091</b>	<b>1,508,011</b>	<b>3,591,102</b>
Administrative Agent Fees	21,603	15,536	37,138
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	37	3	40
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,104,731</b>	<b>1,523,550</b>	<b>3,628,281</b>
<b>Balance of Funds Available</b>	<b>56,846</b>	<b>31,858</b>	<b>88,704</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>			
SWEDISH INT'L DEVELOPMENT COOP	2,160,270	1,553,565	3,713,835
<b>Total: Contributions</b>	2,160,270	1,553,565	3,713,835

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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>			
FAO	628,650	400,000	1,028,650
PAHO/WHO	405,000	500,000	905,000
UNDP	904,982	752,471	1,657,452
WHO	200,000	-	200,000
<b>Total Transfers</b>	<b>2,138,632</b>	<b>1,652,471</b>	<b>3,791,102</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	(55,540)	55,540	-
WHO	-	(200,000)	(200,000)
<b>Total Refunds received from Participating Organizations</b>	<b>(55,540)</b>	<b>(144,460)</b>	<b>(200,000)</b>

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End of Report