

JP Guatemala Ixil

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
Sources of Funds			
Contributions from Donors (Annex 1)	2,665,606	2,078,464	4,744,070
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,359	1,796	3,155
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,666,965	2,080,260	4,747,225
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,638,914	2,757,679	5,396,593
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(700,000)	(700,000)
Net Funded Amount	2,638,914	2,057,679	4,696,593
Administrative Agent Fees	26,656	20,785	47,441
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	37	2	39
Other Expenditures	-	-	-
Total: Uses of Funds	2,665,606	2,078,466	4,744,072
Balance of Funds Available	1,359	1,794	3,153

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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
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	2,665,606	2,078,464	4,744,070
Total: Contributions	2,665,606	2,078,464	4,744,070

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
FAO	810,000	525,000	1,335,000
PAHO/WHO	-	1,225,000	1,225,000
UNDP	1,128,914	1,007,679	2,136,593
WHO	700,000	-	700,000
Total Transfers	2,638,914	2,757,679	5,396,593

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
WHO	-	(700,000)	(700,000)
Total Refunds received from Participating Organizations	-	(700,000)	(700,000)

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End of Report