

JP Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	18,466,218	583,928	19,050,146
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	12,683	1,034	13,717
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	18,491,972	584,962	19,076,934
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	18,295,851	-	18,295,851
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,813)	(1,168)	(2,981)
Net Funded Amount	18,294,038	(1,168)	18,292,870
Administrative Agent Fees	184,662	5,839	190,501
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	274	1	275
Other Expenditures	-	-	-
Total: Uses of Funds	18,478,975	4,672	18,483,647
Balance of Funds Available	12,997	580,290	593,287

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 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	18,466,218	583,928	19,050,146
Total: Contributions	18,466,218	583,928	19,050,146

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
OHCHR	5,762,081	-	5,762,081
UNDP	6,938,944	-	6,938,944
UNICEF	5,594,826	-	5,594,826
Total Transfers	18,295,851	-	18,295,851

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
002100 - UNDP	(1,083)	(1,168)	(2,251)
UNICEF	(730)	-	(730)
Total Refunds received from Participating Organizations	(1,813)	(1,168)	(2,981)

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End of Report