

JP Guatemala Cuilco

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---|----------------------------------|------------------------------|-----------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 5,075,940 | 1,373,180 | 6,449,120 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 15,382 | 6,344 | 21,725 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 5,091,321 | 1,379,524 | 6,470,845 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 4,686,584 | 1,812,410 | 6,498,994 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | (200,000) | - | (200,000) |
| Net Funded Amount | 4,486,584 | 1,812,410 | 6,298,994 |
| Administrative Agent Fees | 50,759 | 13,732 | 64,491 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 62 | 48 | 110 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 4,537,406 | 1,826,189 | 6,363,595 |
| Balance of Funds Available | 553,915 | (446,666) | 107,250 |

Signed Original on File (available upon request)

Certified by: _____ Date: 11 May 2020

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 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-----------|
| From Contributors | | | |
| SWEDISH INT'L DEVELOPMENT COOP | 5,075,940 | 1,373,180 | 6,449,120 |
| Total: Contributions | 5,075,940 | 1,373,180 | 6,449,120 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| FAO | 1,235,707 | 520,024 | 1,755,731 |
| PAHO/WHO | 1,145,975 | 301,977 | 1,447,952 |
| UNDP | 2,104,902 | 990,409 | 3,095,311 |
| WHO | 200,000 | - | 200,000 |
| Total Transfers | 4,686,584 | 1,812,410 | 6,498,994 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|------------------|
| WHO | (200,000) | - | (200,000) |
| Total Refunds received from Participating Organizations | (200,000) | - | (200,000) |

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