

JP Guatemala Ixil

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)	6,106,175	1,368,971	7,475,145
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	16,204	4,231	20,435
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	6,122,378	1,373,202	7,495,580
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	6,013,059	2,087,260	8,100,319
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(700,000)	-	(700,000)
Net Funded Amount	5,313,059	2,087,260	7,400,319
Administrative Agent Fees	61,062	13,690	74,751
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	59	45	104
Other Expenditures	-	-	-
Total: Uses of Funds	5,374,179	2,100,995	7,475,174
Balance of Funds Available	748,199	(727,793)	20,406

Signed Original on File (available upon request)

Certified by: _____ Date: 12 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

JP Guatemala Ixil

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)

Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	6,106,175	1,368,971	7,475,145
Total: Contributions	6,106,175	1,368,971	7,475,145

Signed Original on File (available upon request)

JP Guatemala Ixil

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)

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	1,450,179	613,383	2,063,562
PAHO/WHO	1,343,918	321,215	1,665,133
UNDP	2,518,962	1,152,662	3,671,624
WHO	700,000	-	700,000
Total Transfers	6,013,059	2,087,260	8,100,319

Signed Original on File (available upon request)

JP Guatemala Ixil

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)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
WHO	(700,000)	-	(700,000)
Total Refunds received from Participating Organizations	(700,000)	-	(700,000)

Signed Original on File (available upon request)