

JP – Guatemala Maya Programme
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009
 Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	2,622,545	2,622,545
Fund Earned Interest Income	-	2,550	2,550
Agency Earned Interest Income	-	-	-
Total - Source of Funds	-	2,625,095	2,625,095
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	1,480,412	1,480,412
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	1,480,412	1,480,412
Administrative Agent Fees	-	26,226	26,226
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	-	1,506,638	1,506,638
Balance of Funds Available	-	1,118,457	1,118,457

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Cleared by: _____

Bisrat Akhlu
 Executive Coordinator
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Certified by: _____

Darshak Shah
 Deputy Assistant Administrator
 BOM/OE/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions			
	as at December 2008	Jan - Dec 2009	as at December 2009
GOVERNMENT OF NORWAY	-	2,622,545	2,622,545
Grand Total	-	2,622,545	2,622,545

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
OHCHR		473,732	473,732
UNDP		532,948	532,948
UNICEF		473,732	473,732
Total		1,480,412	1,480,412
Transfers to Implementing Agencies from Earned Interest		-	-
Total		-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations		-	-
Total		-	-

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	as at December 2008	Jan - Dec 2009	as at December 2009
UN Development Programme			
Annex 3. Other Expenditure from Interest			
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total	-	-	-