

JP Guatemala Rural Dev

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	951,860	951,860
Fund Earned Interest Income	-	2,884	2,884
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	-	954,744	954,744
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	857,820	857,820
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	857,820	857,820
Administrative Agent Fees	-	9,519	9,519
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	-	867,339	867,339
Balance of Funds Available	-	87,405	87,405

Cleared by: _____
Bisrat Aklilu
Executive Coordinator
Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 10/5/2011

Certified by: _____

Date: 31/5/11
Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
SWEDISH INT'L DEVELOPMENT COOP	-	951,860	951,860
Total Donor Contributions	-	951,860	951,860

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	-	212,070	212,070
UNDP	-	405,530	405,530
PAHO/WHO	-	240,220	240,220
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	857,820	857,820
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	857,820	857,820



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-