

JP - Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	4,719,916	2,535,862	7,255,778
Fund Earned Interest Income	2,617	79	2,696
Interest Income received from Participating Organizations	6,544	5,257	11,801
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	4,729,076	2,541,199	7,270,275
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	4,672,714	2,510,504	7,183,218
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	4,672,714	2,510,504	7,183,218
Administrative Agent Fees	47,199	25,359	72,558
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	1	1
Other Expenditures	-	-	-
Total: Uses of Funds	4,719,913	2,535,863	7,255,776
Balance of Funds Available	9,163	5,336	14,499

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Bisrat Aklilu
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

JP - Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
GOVERNMENT OF NORWAY	4,719,916	2,535,862	7,255,778
Total: Donor Contributions	4,719,916	2,535,862	7,255,778

Signed Original on File (available upon request)

JP - Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
OHCHR	1,047,696	950,000	1,997,696
UNDP	1,893,608	945,340	2,838,948
UNICEF	1,731,410	615,164	2,346,574
Sub-Total: Transfers to Participating Organizations from Donor Contributions	4,672,714	2,510,504	7,183,218
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	4,672,714	2,510,504	7,183,218

Signed Original on File (available upon request)

JP - Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(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 2010	Current Year Jan-Dec 2011	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)