

JP Guatemala Rural Dev

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)	951,860	2,678,180	3,630,040
Fund Earned Interest Income	2,884	448	3,332
Interest Income received from Participating Organizations	-	1,674	1,674
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	954,744	2,680,303	3,635,047
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	857,820	2,735,919	3,593,739
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	857,820	2,735,919	3,593,739
Administrative Agent Fees	9,519	26,782	36,300
Direct Costs: (Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	3	3
Other Expenditures	-	-	-
Total: Uses of Funds	867,339	2,762,704	3,630,042
Balance of Funds Available	87,405	(82,401)	5,004

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

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
SWEDISH INT'L DEVELOPMENT COOP	951,860	2,678,180	3,630,040
Total: Donor Contributions	951,860	2,678,180	3,630,040

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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			
FAO	212,070	984,521	1,196,591
PAHO/WHO	240,220	800,000	1,040,220
UNDP	405,530	951,398	1,356,928
Sub-Total: Transfers to Participating Organizations from Donor Contributions	857,820	2,735,919	3,593,739
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	857,820	2,735,919	3,593,739

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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