



JP Guatemala Ixil

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	8,811,741	-	8,811,741
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,540	270	22,810
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,834,282	270	8,834,552
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	9,423,540	(700,000)	8,723,540
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(700,000)	699,220	(780)
Net Funded Amount	8,723,540	(780)	8,722,759
Administrative Agent Fees	88,117	-	88,117
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	115	1	115
Other Expenditures	-	-	-
Total: Uses of Funds	8,811,772	(780)	8,810,992
Balance of Funds Available	22,510	1,050	23,560

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	8,811,741	-	8,811,741
Total: Contributions	8,811,741	-	8,811,741

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	2,308,314	-	2,308,314
PAHO/WHO	1,972,758	-	1,972,758
UNDP	4,442,468	-	4,442,468
WHO	700,000	(700,000)	-
Total Transfers	9,423,540	(700,000)	8,723,540

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
002100 - UNDP	-	(780)	(780)
WHO	(700,000)	700,000	-
Total Refunds received from Participating Organizations	(700,000)	699,220	(780)

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End of Report