

## JP Guatemala Maya Programme

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	10,416,850	2,886,287	13,303,137
Fund Earned Interest and Investment Income	3,862	788	4,651
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>10,433,783</b>	<b>2,887,076</b>	<b>13,320,859</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,872,601	3,543,931	12,416,532
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>8,872,601</b>	<b>3,543,931</b>	<b>12,416,532</b>
Administrative Agent Fees	104,168	28,863	133,031
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	59	65	124
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>8,976,829</b>	<b>3,572,859</b>	<b>12,549,687</b>
<b>Balance of Funds Available</b>	<b>1,456,955</b>	<b>(685,783)</b>	<b>771,172</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 Contributions**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF NORWAY	10,416,850	2,886,287	13,303,137
<b>Total: Contributions</b>	10,416,850	2,886,287	13,303,137

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
OHCHR	2,508,418	1,343,663	3,852,081
UNDP	3,443,157	1,269,368	4,712,525
UNICEF	2,921,026	930,900	3,851,926
<b>Total Transfers to Participating Organizations</b>	<b>8,872,601</b>	<b>3,543,931</b>	<b>12,416,532</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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**No Activity**

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