

## JP Guatemala Rural Dev

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	7,397,760	-	7,397,760
Fund Earned Interest and Investment Income	6,595	80	6,675
Interest Income received from Participating Organizations	8,888	-	8,888
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>7,413,243</b>	<b>80</b>	<b>7,413,323</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,323,730	-	7,323,730
Refunds received from Participating Organizations (Annex 3)	-	(1,042)	(1,042)
<b>Net Funded Amount to Participating Organizations</b>	<b>7,323,730</b>	<b>(1,042)</b>	<b>7,322,688</b>
Administrative Agent Fees	73,978	-	73,978
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	94	1	94
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,397,801</b>	<b>(1,042)</b>	<b>7,396,760</b>
<b>Balance of Funds Available</b>	<b>15,442</b>	<b>1,121</b>	<b>16,563</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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

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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	7,397,760	-	7,397,760
<b>Total: Contributions</b>	7,397,760	-	7,397,760

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	2,337,497	-	2,337,497
PAHO/WHO	2,016,014	-	2,016,014
UNDP	2,970,219	-	2,970,219
<b>Total Transfers to Participating Organizations</b>	<b>7,323,730</b>	<b>-</b>	<b>7,323,730</b>

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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
PAHO/WHO	-	(1,042)	(1,042)
<b>Total Refunds received from Participating Organizations</b>	-	(1,042)	(1,042)

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