

JP Guatemala Cuilco

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
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	-	687,750	687,750
Fund Earned Interest and Investment Income	-	309	309
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	688,059	688,059
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	680,855	680,855
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	680,855	680,855
Administrative Agent Fees	-	6,878	6,878
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	-	18	18
Other Expenditures	-	-	-
Total: Uses of Funds	-	687,750	687,750
Balance of Funds Available	-	309	309

Signed Original on File (available upon request)

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
Contributors			
SWEDISH INT'L DEVELOPMENT COOP	-	687,750	687,750
Total: Contributions	-	687,750	687,750

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	-	208,650	208,650
UNDP	-	272,205	272,205
WHO	-	200,000	200,000
Total Transfers to Participating Organizations	-	680,855	680,855

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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