

JP Guatemala Ixil

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	687,750	1,977,856	2,665,606
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	309	1,050	1,359
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	1,978,906	2,666,965
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	680,855	1,958,059	2,638,914
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	680,855	1,958,059	2,638,914
Administrative Agent Fees	6,878	19,779	26,656
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	18	18	37
Other Expenditures	-	-	-
Total: Uses of Funds	687,750	1,977,856	2,665,606
Balance of Funds Available	309	1,050	1,359

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	687,750	1,977,856	2,665,606
Total: Contributions	687,750	1,977,856	2,665,606

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	210,000	600,000	810,000
UNDP	270,855	858,059	1,128,914
WHO	200,000	500,000	700,000
Total Transfers	680,855	1,958,059	2,638,914

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report