

JP Guatemala Cuilco

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	3,713,835	1,362,105	5,075,940
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,150	12,231	15,382
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	3,716,985	1,374,336	5,091,321
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	3,791,102	895,482	4,686,584
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(200,000)	-	(200,000)
Net Funded Amount	3,591,102	895,482	4,486,584
Administrative Agent Fees	37,138	13,621	50,759
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	40	22	62
Other Expenditures	-	-	-
Total: Uses of Funds	3,628,281	909,125	4,537,406
Balance of Funds Available	88,704	465,211	553,915

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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	3,713,835	1,362,105	5,075,940
Total: Contributions	3,713,835	1,362,105	5,075,940

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	1,028,650	207,057	1,235,707
PAHO/WHO	905,000	240,975	1,145,975
UNDP	1,657,452	447,450	2,104,902
WHO	200,000	-	200,000
Total Transfers	3,791,102	895,482	4,686,584

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
WHO	(200,000)	-	(200,000)
Total Refunds received from Participating Organizations	(200,000)	-	(200,000)

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End of Report