

JP Guatemala Ixil

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)	4,744,070	1,362,105	6,106,175
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	3,155	13,048	16,204
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	4,747,225	1,375,153	6,122,378
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,396,593	616,466	6,013,059
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(700,000)	-	(700,000)
Net Funded Amount	4,696,593	616,466	5,313,059
Administrative Agent Fees	47,441	13,621	61,062
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	39	20	59
Other Expenditures	-	-	-
Total: Uses of Funds	4,744,072	630,107	5,374,179
Balance of Funds Available	3,153	745,046	748,199

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	4,744,070	1,362,105	6,106,175
Total: Contributions	4,744,070	1,362,105	6,106,175

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	1,335,000	115,179	1,450,179
PAHO/WHO	1,225,000	118,918	1,343,918
UNDP	2,136,593	382,369	2,518,962
WHO	700,000	-	700,000
Total Transfers	5,396,593	616,466	6,013,059

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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	(700,000)	-	(700,000)
Total Refunds received from Participating Organizations	(700,000)	-	(700,000)

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End of Report