

JP Guatemala Maya Programme

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	19,050,146	776,844	19,826,990
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	13,717	4,270	17,986
Interest Income received from Participating Organizations	13,071	-	13,071
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	19,076,934	781,113	19,858,047
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	18,295,851	1,347,164	19,643,016
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,981)	(5,269)	(8,250)
Net Funded Amount	18,292,870	1,341,895	19,634,766
Administrative Agent Fees	190,501	7,768	198,270
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	275	7	282
Other Expenditures	-	-	-
Total: Uses of Funds	18,483,647	1,349,670	19,833,317
Balance of Funds Available	593,287	(568,557)	24,730

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Certified by: _____ Date: 12 May 2020

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 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
GOVERNMENT OF NORWAY	19,050,146	776,844	19,826,990
Total: Contributions	19,050,146	776,844	19,826,990

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
OHCHR	5,762,081	517,094	6,279,175
UNDP	6,938,944	462,663	7,401,607
UNICEF	5,594,826	367,408	5,962,234
Total Transfers	18,295,851	1,347,164	19,643,016

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
002100 - UNDP	(2,251)	(5,269)	(7,520)
UNICEF	(730)	-	(730)
Total Refunds received from Participating Organizations	(2,981)	(5,269)	(8,250)

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