

JP Guatemala Ixil

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,475,145	1,336,596	8,811,741
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,435	2,019	22,454
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,495,580	1,338,615	8,834,195
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,100,319	1,323,221	9,423,540
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(700,000)	-	(700,000)
Net Funded Amount	7,400,319	1,323,221	8,723,540
Administrative Agent Fees	74,751	13,366	88,117
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	104	10	114
Other Expenditures	-	-	-
Total: Uses of Funds	7,475,174	1,336,597	8,811,771
Balance of Funds Available	20,406	2,018	22,424

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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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	7,475,145	1,336,596	8,811,741
Total: Contributions	7,475,145	1,336,596	8,811,741

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
FAO	2,063,562	244,752	2,308,314
PAHO/WHO	1,665,133	307,625	1,972,758
UNDP	3,671,624	770,844	4,442,468
WHO	700,000	-	700,000
Total Transfers	8,100,319	1,323,221	9,423,540

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
WHO	(700,000)	-	(700,000)
Total Refunds received from Participating Organizations	(700,000)	-	(700,000)

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End of Report