

JP Guatemala Maya Programme

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)	19,826,990	1,193,656	21,020,646
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,986	887	18,874
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	19,858,047	1,194,544	21,052,591
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	19,643,016	1,181,688	20,824,704
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(8,250)	(1,507)	(9,757)
Net Funded Amount	19,634,766	1,180,181	20,814,947
Administrative Agent Fees	198,270	11,937	210,206
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	282	31	312
Other Expenditures	-	-	-
Total: Uses of Funds	19,833,317	1,192,149	21,025,466
Balance of Funds Available	24,730	2,395	27,125

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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			
GOVERNMENT OF NORWAY	19,826,990	1,193,656	21,020,646
Total: Contributions	19,826,990	1,193,656	21,020,646

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
OHCHR	6,279,175	360,151	6,639,326
UNDP	7,401,607	478,501	7,880,108
UNICEF	5,962,234	343,036	6,305,270
Total Transfers	19,643,016	1,181,688	20,824,704

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
OHCHR	-	(1,507)	(1,507)
002100 - UNDP	(7,520)	-	(7,520)
UNICEF	(730)	-	(730)
Total Refunds received from Participating Organizations	(8,250)	(1,507)	(9,757)

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