



JP Guatemala Ixil II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	2,974,240	-	2,974,240
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	785	30,269	31,054
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,975,025	30,269	3,005,294
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,351,479	1,351,479
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,351,479	1,351,479
Administrative Agent Fees	29,742	-	29,742
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	68	77
Other Expenditures	-	-	-
Total: Uses of Funds	29,752	1,351,547	1,381,298
Balance of Funds Available	2,945,274	(1,321,278)	1,623,996

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	2,974,240	-	2,974,240
Total: Contributions	2,974,240	-	2,974,240

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	-	273,559	273,559
PAHO/WHO	-	305,350	305,350
UNDP	-	650,025	650,025
UNICEF	-	122,545	122,545
Total Transfers	-	1,351,479	1,351,479

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report