



JP Guatemala San Marcos

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)	2,092,984	-	2,092,984
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	553	17,367	17,920
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	2,093,536	17,367	2,110,903
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	1,465,950	1,465,950
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	1,465,950	1,465,950
Administrative Agent Fees	20,930	-	20,930
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	9	47	57
Other Expenditures	-	-	-
Total: Uses of Funds	20,939	1,465,997	1,486,936
Balance of Funds Available	2,072,597	(1,448,630)	623,967

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	2,092,984	-	2,092,984
Total: Contributions	2,092,984	-	2,092,984

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	-	232,290	232,290
PAHO/WHO	-	242,395	242,395
UNDP	-	749,000	749,000
UNICEF	-	242,265	242,265
Total Transfers	-	1,465,950	1,465,950

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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