



JP Guatemala Maya Programme
 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)	22,410,968	-	22,410,968
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	19,203	244	19,447
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	22,443,242	244	22,443,485
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	22,207,946	-	22,207,946
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(9,757)	-	(9,757)
Net Funded Amount	22,198,189	-	22,198,189
Administrative Agent Fees	224,110	-	224,110
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	343	0	344
Other Expenditures	-	-	-
Total: Uses of Funds	22,422,642	0	22,422,642
Balance of Funds Available	20,600	243	20,843

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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			
GOVERNMENT OF NORWAY	22,410,968	-	22,410,968
Total: Contributions	22,410,968	-	22,410,968

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
OHCHR	7,216,545	-	7,216,545
UNDP	8,343,756	-	8,343,756
UNICEF	6,647,645	-	6,647,645
Total Transfers	22,207,946	-	22,207,946

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
OHCHR	(1,507)	-	(1,507)
002100 - UNDP	(7,520)	-	(7,520)
UNICEF	(730)	-	(730)
Total Refunds received from Participating Organizations	(9,757)	-	(9,757)

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End of Report