

## JP Guatemala Cuilco

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,682,900.47	-	7,682,900.47
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	26,310.63	-	26,310.63
Interest Income received from Participating Organizations	-	11,017.09	11,017.09
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>7,709,211.10</b>	<b>11,017.09</b>	<b>7,720,228.19</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	7,520,428.14	-	7,520,428.14
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	7,520,428.14	-	7,520,428.14
Refunds received from Participating Organizations (Annex 3)	(310.56)	(3,143.98)	(3,454.54)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(310.56)	(3,143.98)	(3,454.54)
Administrative Agent Fees	76,829.01	-	76,829.01
Bank Charges	127.78	-	127.78
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>7,597,074.37</b>	<b>(3,143.98)</b>	<b>7,593,930.39</b>
<b>Balance of Fund Available</b>	<b>112,136.73</b>	<b>14,161.07</b>	<b>126,297.80</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

**Annex 1. Contributions**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	7,682,900.47	-	7,682,900.47
	<b>Sub-Total : Contributions from Donors</b>	<b>7,682,900.47</b>	-	<b>7,682,900.47</b>
<b>Total Contributions</b>		<b>7,682,900.47</b>	-	<b>7,682,900.47</b>

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**Annex 2. Transfers**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,992,906.00	-	1,992,906.00
	PAHO/WHO	1,760,169.00	-	1,760,169.00
	UNDP	3,767,353.14	-	3,767,353.14
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>7,520,428.14</b>	-	<b>7,520,428.14</b>
<b>Total Transfers</b>		<b>7,520,428.14</b>	-	<b>7,520,428.14</b>

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**Annex 3. Refunds received from Participating Organizations**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	-	(3,143.98)	(3,143.98)
	UNDP	(310.56)	-	(310.56)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(310.56)</b>	<b>(3,143.98)</b>	<b>(3,454.54)</b>
<b>Total Refunds</b>		<b>(310.56)</b>	<b>(3,143.98)</b>	<b>(3,454.54)</b>

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