

## JP Guatemala Ixil

### 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)	8,811,741.19	-	8,811,741.19
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	22,810.48	-	22,810.48
Interest Income received from Participating Organizations	-	25,617.99	25,617.99
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>8,834,551.67</b>	<b>25,617.99</b>	<b>8,860,169.66</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	8,723,539.59	-	8,723,539.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	8,723,539.59	-	8,723,539.59
Refunds received from Participating Organizations (Annex 3)	(780.21)	(2,896.47)	(3,676.68)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(780.21)	(2,896.47)	(3,676.68)
Administrative Agent Fees	88,117.41	-	88,117.41
Bank Charges	115.07	-	115.07
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>8,810,991.86</b>	<b>(2,896.47)</b>	<b>8,808,095.39</b>
<b>Balance of Fund Available</b>	<b>23,559.81</b>	<b>28,514.46</b>	<b>52,074.27</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	8,811,741.19	-	8,811,741.19
	<b>Sub-Total : Contributions from Donors</b>	<b>8,811,741.19</b>	<b>-</b>	<b>8,811,741.19</b>
<b>Total Contributions</b>		<b>8,811,741.19</b>	<b>-</b>	<b>8,811,741.19</b>

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**Annex 2. Transfers**

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	2,308,314.00	-	2,308,314.00
	PAHO/WHO	1,972,758.00	-	1,972,758.00
	UNDP	4,442,467.59	-	4,442,467.59
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>8,723,539.59</b>	-	<b>8,723,539.59</b>
<b>Total Transfers</b>		<b>8,723,539.59</b>	-	<b>8,723,539.59</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	-	(2,896.47)	(2,896.47)
	UNDP	(780.21)	-	(780.21)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(780.21)</b>	<b>(2,896.47)</b>	<b>(3,676.68)</b>
<b>Total Refunds</b>		<b>(780.21)</b>	<b>(2,896.47)</b>	<b>(3,676.68)</b>

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