



JP Guatemala Maya Programme

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)
Sources of Funds			
Contributions from Donors (Annex 1)	22,410,967.78	-	22,410,967.78
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	19,446.66	-	19,446.66
Interest Income received from Participating Organizations	13,070.93	-	13,070.93
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	22,443,485.37	-	22,443,485.37
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	22,207,945.59	-	22,207,945.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	22,207,945.59	-	22,207,945.59
Refunds received from Participating Organizations (Annex 3)	(9,756.80)	(392.61)	(10,149.41)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(9,756.80)	(392.61)	(10,149.41)
Administrative Agent Fees	224,109.66	-	224,109.66
Bank Charges	343.66	-	343.66
Other Expenditures	-	-	-
Total : Uses of Funds	22,422,642.11	(392.61)	22,422,249.50
Balance of Fund Available	20,843.26	392.61	21,235.87

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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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF NORWAY	22,410,967.78	-	22,410,967.78
	Sub-Total : Contributions from Donors	22,410,967.78	-	22,410,967.78
Total Contributions		22,410,967.78	-	22,410,967.78

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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	OHCHR	7,216,544.63	-	7,216,544.63
	UNDP	8,343,755.96	-	8,343,755.96
	UNICEF	6,647,645.00	-	6,647,645.00
	Sub-Total Transfers to Participating Organizations	22,207,945.59	-	22,207,945.59
Total Transfers		22,207,945.59	-	22,207,945.59

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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	OHCHR	(1,506.75)	-	(1,506.75)
	UNDP	(7,519.92)	(392.61)	(7,912.53)
	UNICEF	(730.13)	-	(730.13)
	Sub-Total Refunds received from Participating Organizations	(9,756.80)	(392.61)	(10,149.41)
Total Refunds		(9,756.80)	(392.61)	(10,149.41)

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