

## JP Guatemala Ixil

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	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	-	(52,074.27)	(52,074.27)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	8,860,169.66	(52,074.27)	8,808,095.39
<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)	(3,676.68)	-	(3,676.68)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,676.68)	-	(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>	8,808,095.39	-	8,808,095.39
<b>Balance of Fund Available</b>	52,074.27	(52,074.27)	-

Certified by: Signed Original on File (available upon request) Date: \_\_\_\_\_

Alain Noudehou  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
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 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	8,811,741.19	-	8,811,741.19
Sub-Total : Contributions from Donors		8,811,741.19	-	8,811,741.19
Total Contributions		8,811,741.19	-	8,811,741.19

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	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
	Sub-Total Transfers to Participating Organizations	8,723,539.59	-	8,723,539.59
Total Transfers		8,723,539.59	-	8,723,539.59

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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>(3,676.68)</b>	-	<b>(3,676.68)</b>
<b>Total Refunds</b>		<b>(3,676.68)</b>	-	<b>(3,676.68)</b>

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