United Nations
MPTF Office

JP Guatemala Corredor Seco

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

A UN system-wide service hosted by

UNDP

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)
Sources of Funds			
Contributions from Donors (Annex 1)	3,327,885.23	1,626,681.89	4,954,567.12
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	21,811.07	51,278.57	73,089.64
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	3,349,696.30	1,677,960.46	5,027,656.76
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,294,588.57	-	3,294,588.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,294,588.57	-	3,294,588.57
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	33,278.85	16,266.82	49,545.67
Bank Charges	61.65	48.02	109.67
Other Expenditures	-	-	-
Total : Uses of Funds	3,327,929.07	16,314.84	3,344,243.91
Balance of Fund Available	**21,767.23**	**1,661,645.62**	**1,683,412.85**

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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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	3,327,885.23	1,626,681.89	4,954,567.12
	Sub-Total : Contributions from Donors	**3,327,885.23**	**1,626,681.89**	**4,954,567.12**
Total Contributions		**3,327,885.23**	**1,626,681.89**	**4,954,567.12**

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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	1,640,578.24	-	1,640,578.24
	PAHO/WHO	598,885.02	-	598,885.02
	UNDP	666,383.84	-	666,383.84
	UNICEF	388,741.47	-	388,741.47
	Sub-Total Transfers to Participating Organizations	**3,294,588.57**	**-**	**3,294,588.57**
Total Transfers		**3,294,588.57**	**-**	**3,294,588.57**

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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)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)