

Balance of Fund Available

JP Guatemala Ixil II

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)
Sources of Funds			
Contributions from Donors (Annex 1)	3,216,775.74	-	3,216,775.74
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	82,623.76	65,662.18	148,285.94
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	_	-	-
Other Income	_	-	-
Total : Sources of Funds	3,299,399.50	65,662.18	3,365,061.68
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,606,356.00	-	1,606,356.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,606,356.00	-	1,606,356.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	32,167.76	-	32,167.76
Bank Charges	145.42	41.73	187.15
Other Expenditures	-	-	-
Total : Uses of Funds	1,638,669.18	41.73	1,638,710.91

Certified by: Signed Original on File (avalable upon request)

1,660,730.32

65,620.45

1,726,350.77

Alain Noudehou **Executive Coordinator** Multi-Partner Trust Fund Office (Certified under delegation from Chief Financial Officer, Bureau for Management Services, UNDP)

JP Guatemala Ixil II

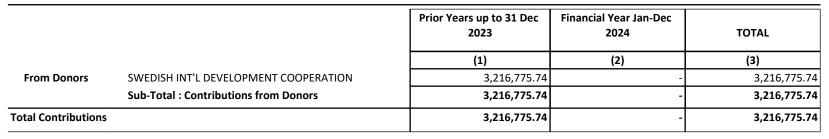
Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 1. Contributions



Signed Original on File (avalable upon request)



JP Guatemala Ixil II

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)



Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating	FAO	325,860.00	-	325,860.00
Organizations	PAHO/WHO	351,353.00	-	351,353.00
	UNDP	788,627.00	-	788,627.00
	UNICEF	140,516.00	-	140,516.00
	Sub-Total Transfers to Participating Organizations	1,606,356.00	-	1,606,356.00
otal Transfers		1,606,356.00	-	1,606,356.00

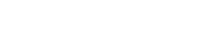
Signed Original on File (avalable upon request)

United Nations

JP Guatemala Ixil II

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)

Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
No Activity	(1)	(2)	(3)
Total Refunds			-

Signed Original on File (avalable upon request)