

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
Balance of Fund Available	1,660,730.32	65,620.45	1,726,350.77

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	3,216,775.74	-	3,216,775.74
Sub-Total : Contributions from Donors		3,216,775.74	-	3,216,775.74
Total Contributions		3,216,775.74	-	3,216,775.74

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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	325,860.00	-	325,860.00
	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
Total Transfers		1,606,356.00	-	1,606,356.00

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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			-

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