

JP Guatemala San Marcos

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)	2,481,041.08	-	2,481,041.08
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	42,131.81	25,711.10	67,842.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,523,172.89	25,711.10	2,548,883.99
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,847,983.00	-	1,847,983.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,847,983.00	-	1,847,983.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	24,810.42	-	24,810.42
Bank Charges	93.50	16.34	109.84
Other Expenditures	-	-	-
Total : Uses of Funds	1,872,886.92	16.34	1,872,903.26
Balance of Fund Available	650,285.97	25,694.76	675,980.73

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	2,481,041.08	-	2,481,041.08
Sub-Total : Contributions from Donors		2,481,041.08	-	2,481,041.08
Total Contributions		2,481,041.08	-	2,481,041.08

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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	324,156.00	-	324,156.00
	PAHO/WHO	294,003.00	-	294,003.00
	UNDP	938,510.00	-	938,510.00
	UNICEF	291,314.00	-	291,314.00
	Sub-Total Transfers to Participating Organizations	1,847,983.00	-	1,847,983.00
Total Transfers		1,847,983.00	-	1,847,983.00

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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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