United Nations
MPTF Office

JP Guatemala Corredor Seco

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(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 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	4,954,567.12	-	4,954,567.12
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	73,089.64	-	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	5,027,656.76	-	5,027,656.76
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	3,294,588.57	1,440,654.57	4,735,243.14
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	3,294,588.57	1,440,654.57	4,735,243.14
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	49,545.67	-	49,545.67
Bank Charges	109.67	-	109.67
Other Expenditures	-	-	-
Total : Uses of Funds	3,344,243.91	1,440,654.57	4,784,898.48
Balance of Fund Available	**1,683,412.85**	**(1,440,654.57)**	**242,758.28**

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	SWEDISH INT'L DEVELOPMENT COOPERATION	4,954,567.12	-	4,954,567.12
	Sub-Total : Contributions from Donors	**4,954,567.12**	**-**	**4,954,567.12**
Total Contributions		**4,954,567.12**	**-**	**4,954,567.12**

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,640,578.24	702,607.24	2,343,185.48
	PAHO/WHO	598,885.02	235,547.02	834,432.04
	UNDP	666,383.84	257,156.84	923,540.68
	UNICEF	388,741.47	245,343.47	634,084.94
	Sub-Total Transfers to Participating Organizations	**3,294,588.57**	**1,440,654.57**	**4,735,243.14**
Total Transfers		**3,294,588.57**	**1,440,654.57**	**4,735,243.14**

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

Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

Signed Original on File (available upon request)