



## JP Guatemala Ixil II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	3,216,775.74	-	3,216,775.74
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	148,285.94	1,936.57	150,222.51
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>3,365,061.68</b>	<b>1,936.57</b>	<b>3,366,998.25</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	1,606,356.00	1,693,644.00	3,300,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,606,356.00	1,693,644.00	3,300,000.00
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	187.15	-	187.15
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>1,638,710.91</b>	<b>1,693,644.00</b>	<b>3,332,354.91</b>
<b>Balance of Fund Available</b>	<b>1,726,350.77</b>	<b>(1,691,707.43)</b>	<b>34,643.34</b>

**Signed Original on File (available upon request)**

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

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

*Prior year figures checked with 2024 SUoF  
Current year figures checked with 2025 GL Data  
Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*



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### Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>From Donors</b>	SWEDISH INT'L DEVELOPMENT COOPERATION	3,216,775.74	-	3,216,775.74
	<b>Sub-Total : Contributions from Donors</b>	<b>3,216,775.74</b>	-	<b>3,216,775.74</b>
<b>Total Contributions</b>		<b>3,216,775.74</b>	-	<b>3,216,775.74</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	325,860.00	311,201.00	637,061.00
	PAHO/WHO	351,353.00	167,737.00	519,090.00
	UNDP	788,627.00	979,458.00	1,768,085.00
	UNICEF	140,516.00	235,248.00	375,764.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>1,606,356.00</b>	<b>1,693,644.00</b>	<b>3,300,000.00</b>
<b>Total Transfers</b>		<b>1,606,356.00</b>	<b>1,693,644.00</b>	<b>3,300,000.00</b>

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### 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 ---			-
			-
<b>Total Refunds</b>			-

Signed Original on File (available upon request)

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Cumulative figures calculations checked*

*Finance Associate: Margaret Arokium Date: 2 March 2026*