



## JP Guatemala Maya Programme

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)	22,410,967.78	-	22,410,967.78
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	19,446.66	-	19,446.66
Interest Income received from Participating Organizations	13,070.93	-	13,070.93
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>22,443,485.37</b>	<b>-</b>	<b>22,443,485.37</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	22,207,945.59	-	22,207,945.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	22,207,945.59	-	22,207,945.59
Refunds received from Participating Organizations (Annex 3)	(10,149.41)	(23,799.08)	(33,948.49)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(10,149.41)	(23,799.08)	(33,948.49)
Administrative Agent Fees	224,109.66	-	224,109.66
Bank Charges	343.66	-	343.66
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>22,422,249.50</b>	<b>(23,799.08)</b>	<b>22,398,450.42</b>
<b>Balance of Fund Available</b>	<b>21,235.87</b>	<b>23,799.08</b>	<b>45,034.95</b>

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

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)
<b>From Donors</b>	GOVERNMENT OF NORWAY	22,410,967.78	-	22,410,967.78
	<b>Sub-Total : Contributions from Donors</b>	<b>22,410,967.78</b>	-	<b>22,410,967.78</b>
<b>Total Contributions</b>		<b>22,410,967.78</b>	-	<b>22,410,967.78</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>	OHCHR	7,216,544.63	-	7,216,544.63
	UNDP	8,343,755.96	-	8,343,755.96
	UNICEF	6,647,645.00	-	6,647,645.00
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>22,207,945.59</b>	-	<b>22,207,945.59</b>
<b>Total Transfers</b>		<b>22,207,945.59</b>	-	<b>22,207,945.59</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)
<b>Participating Organizations</b>	OHCHR	(1,506.75)	-	(1,506.75)
	UNDP	(7,912.53)	(23,799.08)	(31,711.61)
	UNICEF	(730.13)	-	(730.13)
	<b>Sub-Total Refunds received from Participating Organizations</b>	<b>(10,149.41)</b>	<b>(23,799.08)</b>	<b>(33,948.49)</b>
<b>Total Refunds</b>		<b>(10,149.41)</b>	<b>(23,799.08)</b>	<b>(33,948.49)</b>

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