



JP Guatemala San Marcos

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)
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	67,842.91	1,082.00	68,924.91
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	2,548,883.99	1,082.00	2,549,965.99
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,847,983.00	652,017.00	2,500,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	1,847,983.00	652,017.00	2,500,000.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	24,810.42	-	24,810.42
Bank Charges	109.84	-	109.84
Other Expenditures	-	-	-
Total : Uses of Funds	1,872,903.26	652,017.00	2,524,920.26
Balance of Fund Available	675,980.73	(650,935.00)	25,045.73

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)
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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*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 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	324,156.00	213,573.00	537,729.00
	PAHO/WHO	294,003.00	22,308.00	316,311.00
	UNDP	938,510.00	367,416.00	1,305,926.00
	UNICEF	291,314.00	48,720.00	340,034.00
	Sub-Total Transfers to Participating Organizations	1,847,983.00	652,017.00	2,500,000.00
Total Transfers		1,847,983.00	652,017.00	2,500,000.00

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*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 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)

*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