



JP Guatemala Cuilco

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,682,900	-	7,682,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	24,576	425	25,001
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,707,476	425	7,707,902
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,720,428	-	7,720,428
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(200,000)	-	(200,000)
Net Funded Amount	7,520,428	-	7,520,428
Administrative Agent Fees	76,829	-	76,829
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	122	3	125
Other Expenditures	-	-	-
Total: Uses of Funds	7,597,379	3	7,597,382
Balance of Funds Available	110,097	422	110,519

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
From Contributors			
SWEDISH INT'L DEVELOPMENT COOP	7,682,900	-	7,682,900
Total: Contributions	7,682,900	-	7,682,900

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
To Participating Organizations			
FAO	1,992,906	-	1,992,906
PAHO/WHO	1,760,169	-	1,760,169
UNDP	3,767,353	-	3,767,353
WHO	200,000	-	200,000
Total Transfers	7,720,428	-	7,720,428

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
WHO	(200,000)	-	(200,000)
Total Refunds received from Participating Organizations	(200,000)	-	(200,000)

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End of Report