



## JP Guatemala Cuilco

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	7,682,900	-	7,682,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,001	1,310	26,311
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>7,707,902</b>	<b>1,310</b>	<b>7,709,211</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	7,720,428	(200,000)	7,520,428
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(200,000)	199,689	(311)
<b>Net Funded Amount</b>	<b>7,520,428</b>	<b>(311)</b>	<b>7,520,118</b>
Administrative Agent Fees	76,829	-	76,829
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	125	3	128
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>7,597,382</b>	<b>(308)</b>	<b>7,597,074</b>
<b>Balance of Funds Available</b>	<b>110,519</b>	<b>1,618</b>	<b>112,137</b>

Signed Original on File (available upon request)

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 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	7,682,900	-	7,682,900
<b>Total: Contributions</b>	7,682,900	-	7,682,900

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
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)	-
<b>Total Transfers</b>	<b>7,720,428</b>	<b>(200,000)</b>	<b>7,520,428</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
002100 - UNDP	-	(311)	(311)
WHO	(200,000)	200,000	-
<b>Total Refunds received from Participating Organizations</b>	<b>(200,000)</b>	<b>199,689</b>	<b>(311)</b>

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End of Report