

## JP Guatemala Cuilco

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,449,120	1,233,781	7,682,900
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	21,725	2,851	24,576
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>	6,470,845	1,236,631	7,707,476
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	6,498,994	1,221,434	7,720,428
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(200,000)	-	(200,000)
<b>Net Funded Amount</b>	6,298,994	1,221,434	7,520,428
Administrative Agent Fees	64,491	12,338	76,829
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	110	12	122
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	6,363,595	1,233,784	7,597,379
<b>Balance of Funds Available</b>	107,250	2,847	110,097

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

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services, UNDP

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#### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
SWEDISH INT'L DEVELOPMENT COOP	6,449,120	1,233,781	7,682,900
<b>Total: Contributions</b>	6,449,120	1,233,781	7,682,900

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##### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	1,755,731	237,175	1,992,906
PAHO/WHO	1,447,952	312,217	1,760,169
UNDP	3,095,311	672,042	3,767,353
WHO	200,000	-	200,000
<b>Total Transfers</b>	<b>6,498,994</b>	<b>1,221,434</b>	<b>7,720,428</b>

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
WHO	(200,000)	-	(200,000)
<b>Total Refunds received from Participating Organizations</b>	<b>(200,000)</b>	<b>-</b>	<b>(200,000)</b>

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End of Report