

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Lao Local Administration Capacity**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Capital Development
Fund



United Nations Development
Programme

CONTRIBUTORS



LUXEMBOURG



SWITZERLAND

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	5,000,000
Fund Earned Interest and Investment Income	22	38	2,089
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	22	38	5,002,089
Use of Funds			
Transfers to Participating Organizations	-	-	4,949,951
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	4,949,951
Administrative Agent Fees	-	-	50,000
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	108
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	5,000,059
Change in Fund cash balance with Administrative Agent	22	37	2,031
Opening Fund balance (1 January)	1,971	1,994	-
Closing Fund balance (31 December)	1,994	2,031	2,031
Net Funded Amount (Includes Direct Cost)	-	-	4,949,951
Participating Organizations' Expenditure (Includes Direct Cost)	190,584	-	4,944,041
Balance of Funds with Participating Organizations			5,910