

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Nepal UN Peace Fund**

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



Food and
Agriculture
Organization



International
Labour
Organisation



International
Organization for
Migration



Office of the UN
High
Commissioner for
Human Rights



United Nations
Development
Programme



United Nations
Educational,
Scientific and
Cultural
Organization



United Nations
Population Fund



United Nations
Children's Fund



UN Office for
Project Services



UNWOMEN



World Food
Programme

CONTRIBUTORS



CANADA



DENMARK



DEPARTMENT FOR INTERNATIONAL
DEVELOPMENT (DFID)



NORWAY



SWISS AGENCY FOR DEVELOPMENT &
COOPERATION

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	26,792,413
Fund Earned Interest and Investment Income	2,837	4,960	277,105
Interest Income received from Participating Organizations	-	-	186,852
Refunds by Administrative Agent to Contributors	(55,985)	-	(55,985)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	(53,148)	4,960	27,200,385
Use of Funds			
Transfers to Participating Organizations	-	-	27,379,983
Refunds received from Participating Organizations	(86,323)	(1,590)	(1,697,164)
Net Funded Amount	(86,323)	(1,590)	25,682,819
Administrative Agent Fees	-	-	267,924
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	980,245
Bank Charges	10	14	430
Other Expenditures	-	-	-
Total: Uses of Funds	(86,313)	(1,576)	26,931,418
Change in Fund cash balance with Administrative Agent	33,165	6,536	268,967
Opening Fund balance (1 January)	229,265	262,430	-
Closing Fund balance (31 December)	262,430	268,967	268,967
Net Funded Amount (Includes Direct Cost)	(86,323)	(1,590)	26,663,064
Participating Organizations' Expenditure (Includes Direct Cost)	972,868	(1,694)	26,600,313
Balance of Funds with Participating Organizations			62,750