

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the Ebola Response MPTF Fund**

**for the period 1 January to 31 December 2019**

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

31 May 2020

## PARTICIPATING ORGANIZATIONS



Food and  
 Agriculture  
 Organization



International Civil  
 Aviation  
 Organization



International  
 Labour  
 Organization



International  
 Organization for  
 Migration



Joint United  
 nations  
 Programme



United Nations  
 Development  
 Programme



United Nations  
 Population Fund



UN Centre for  
 Human  
 Settlement



United Nations  
 Children's Fund

UN Mission for  
 Ebola Emergency



UN Office for  
 Project Services



UNWOMEN

## CONTRIBUTORS



AUSTRALIA, Government of



BELGIUM, Government of



BOLIVIA, Government of



BRAZIL, Government of



CANADA, Government of



CHILE, Government of



CHINA, Government of



COLOMBIA, Government of



CYPRUS, Government of



CZECH REPUBLIC, Government of



DENMARK, Government of



ESTONIA, REPUBLIC OF, Government of



FINLAND, Government of



GEORGIA, REPUBLIC OF, Government of



GERMANY, Government of



World Food Programme



GUYANA, Government of



World Health Organization



HOLY SEE



INDIA, Government of



IRISH AID



ISRAEL, Government of



JAPAN, Government of



KAZAKHSTAN, Government of



LATVIA, REPUBLIC OF, Government of



LUXEMBOURG, Government of



MALAYSIA, Government of

MALTA, Government of



MAURITIUS, Government of



MONTENEGRO, Government of



NEW ZEALAND, Government of

Non-profit Organization



NORWAY, Government of



PERU, Government of



PHILIPPINES, Government of



PORTUGAL, Government of

PRIVATE SECTOR



REPUBLIC of KOREA, Government of



ROMANIA, Government of

Royal Charity Org. Bahrain



RUSSIAN FEDERATION, Government of



SWEDISH INT'L DEVELOPMENT  
COOPERATION



SWISS AGY FOR DEVELOPMENT &  
COOPERATION



TOGO, Government of



TURKEY, Government of

UN Foundtn/UN Partnrshp Office



UNITED KINGDOM, Government of



VENEZUELA, Government of

Volvo Group

**Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)**

	Annual 2018	Annual 2019	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	166,358,262
Fund Earned Interest and Investment Income	5,632	7,786	221,139
Interest Income received from Participating Organizations	-	-	24,520
Refunds by Administrative Agent to Contributors	-	(107,006)	(707,006)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>5,632</b>	<b>(99,221)</b>	<b>165,896,915</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	428,000	-	169,507,218
Refunds received from Participating Organizations	(99,886)	(326,059)	(7,020,679)
<b>Net Funded Amount</b>	<b>328,114</b>	<b>(326,059)</b>	<b>162,486,539</b>
Administrative Agent Fees	-	-	1,663,583
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	1,320,000
Bank Charges	21	10	1,610
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>328,135</b>	<b>(326,049)</b>	<b>165,471,731</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>(322,503)</b>	<b>226,828</b>	<b>425,183</b>
Opening Fund balance (1 January)	520,858	198,355	-
<b>Closing Fund balance (31 December)</b>	<b>198,355</b>	<b>425,183</b>	<b>425,183</b>
Net Funded Amount (Includes Direct Cost)	328,114	(326,059)	163,806,539
Participating Organizations' Expenditure (Includes Direct Cost)	9,216,579	166,637	163,771,643
<b>Balance of Funds with Participating Organizations</b>			<b>34,896</b>