

**Consolidated Annual Financial
Report of the Administrative Agent
for
the UN Indigenous Peoples' Partnership 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



International Labour
Organisation



Office of the UN High
Commissioner for
Human Rights



United Nations
Development
Programme



United Nations
Population Fund



United Nations
Children's Fund

CONTRIBUTORS



DENMARK



FINLAND



IRISH AID

INTRODUCTION

This Consolidated Annual Financial Report of the UN Indigenous Peoples' Partnership Fund is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and

manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to contributors.

This consolidated financial report covers the period 1 January to 31 December **2018** and provides financial data on progress made in the implementation of projects of the UN Indigenous Peoples' Partnership Fund. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/IPP00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2018 FINANCIAL PERFORMANCE

The table below provides an overview of the overall sources, uses, and balance of the **UN Indigenous Peoples Partnership Fund** as of 31 December 2018.. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<http://mptf.undp.org/factsheet/fund/IPP00>.

SOURCES AND USES OF FUNDS

As of 31 December 2018, 3 contributors deposited US\$ 2,096,648 in contributions and US\$ 8,222 was earned in interest. Refunds to contributors were US\$ 141,226.

The cumulative source of funds was US\$ 1,963,644

Of this amount, US\$ 1,881,914 has been net funded to 5 Participating Organizations, of which US\$ 1,881,914 has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ 20,967.

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	2,096,648
Fund Earned Interest and Investment Income	1,249	-	8,222
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(69,799)	(71,427)	(141,226)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	(68,551)	(71,427)	1,963,644
Use of Funds			
Transfers to Participating Organizations	-	-	1,350,508
Refunds received from Participating Organizations	(11,624)	(34,175)	(104,359)
Net Funded Amount	(11,624)	(34,175)	1,246,149
Administrative Agent Fees	-	-	20,967
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	635,766
Bank Charges	5	-	65
Other Expenditures	-	-	-
Total: Uses of Funds	(11,619)	(34,175)	1,902,946
Change in Fund cash balance with Administrative Agent	(56,931)	(37,252)	60,698
Opening Fund balance (1 January)	154,882	97,950	-
Closing Fund balance (31 December)	97,950	60,698	60,698
Net Funded Amount (Includes Direct Cost)	(11,624)	(34,175)	1,881,914
Participating Organizations' Expenditure (Includes Direct Cost)	635,946	413	1,881,914
Balance of Funds with Participating Organizations			-