

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Towards Rio +20 and Beyond**

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



UN Department of Economic and
Social Affairs



United Nations Development
Programme



United Nations Environment
Programme

CONTRIBUTORS



NETHERLANDS

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	4,406,400
Fund Earned Interest and Investment Income	24	702	2,844
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	24	702	4,409,244
Use of Funds			
Transfers to Participating Organizations	-	-	4,362,332
Refunds received from Participating Organizations	-	(64,035)	(64,035)
Net Funded Amount	-	(64,035)	4,298,296
Administrative Agent Fees	-	-	44,064
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	1	26
Other Expenditures	-	-	-
Total: Uses of Funds	0	(64,034)	4,342,386
Change in Fund cash balance with Administrative Agent	24	64,737	66,858
Opening Fund balance (1 January)	2,097	2,121	-
Closing Fund balance (31 December)	2,121	66,858	66,858
Net Funded Amount (Includes Direct Cost)	-	(64,035)	4,298,296
Participating Organizations' Expenditure (Includes Direct Cost)	(46,541)	(50,087)	3,952,626
Balance of Funds with Participating Organizations			345,670