

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

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



United Nations Department of
Economic and Social Affairs



United Nations Development
Programme



United Nations Environment
Programme

CONTRIBUTORS



NETHERLANDS, Government of

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

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	-	-	4,406,400
Fund Earned Interest and Investment Income	702	1,662	4,506
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	702	1,662	4,410,906
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	1	2	28
Other Expenditures	-	-	-
Total: Uses of Funds	(64,034)	2	4,342,388
Change in Fund cash balance with Administrative Agent	64,737	1,660	68,518
Opening Fund balance (1 January)	2,121	66,858	-
Closing Fund balance (31 December)	66,858	68,518	68,518
Net Funded Amount (Includes Direct Cost)	(64,035)	-	4,298,296
Participating Organizations' Expenditure (Includes Direct Cost)	(50,087)	1,872	3,954,498
Balance of Funds with Participating Organizations			343,799