

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Maldives One UN Fund**

for the period 1 January to 31 December 2020

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

31 May 2021

Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	10,187,288
Fund Earned Interest and Investment Income	76	71	172,133
Interest Income received from Participating Organizations	-	-	1,026
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	76	71	10,360,447
Use of Funds			
Transfers to Participating Organizations	-	-	10,306,083
Refunds received from Participating Organizations	(2,260)	(11,940)	(65,075)
Net Funded Amount	(2,260)	(11,940)	10,241,008
Administrative Agent Fees	-	-	101,873
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	1,907
Other Expenditures	-	-	-
Total: Uses of Funds	(2,260)	(11,940)	10,344,788
Change in Fund cash balance with Administrative Agent	2,336	12,011	15,659
Opening Fund balance (1 January)	1,312	3,649	-
Closing Fund balance (31 December)	3,649	15,659	15,659
Net Funded Amount (Includes Direct Cost)	(2,260)	(11,940)	10,241,008
Participating Organizations' Expenditure (Includes Direct Cost)	65,139	(3,670)	10,239,560
Balance of Funds with Participating Organizations			1,448