

**Consolidated Annual Financial
Report of the Administrative Agent
for
the UN Action Agst Sexual Violence 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	-	-	48,381,360
Fund Earned Interest and Investment Income	59,983	11,607	517,966
Interest Income received from Participating Organizations	-	6,654	43,922
Refunds by Administrative Agent to Contributors	-	(326,073)	(367,471)
Fund balance transferred to another MDTF	-	(2,074,707)	(2,074,707)
Other Income	-	-	-
Total: Sources of Funds	59,983	(2,382,519)	46,501,069
Use of Funds			
Transfers to Participating Organizations	3,891,577	-	48,178,648
Refunds received from Participating Organizations	(902,966)	(871,789)	(3,207,421)
Net Funded Amount	2,988,611	(871,789)	44,971,226
Administrative Agent Fees	-	-	483,814
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	51	31	2,463
Other Expenditures	-	-	-
Total: Uses of Funds	2,988,661	(871,758)	45,457,503
Change in Fund cash balance with Administrative Agent	(2,928,678)	(1,510,761)	1,043,566
Opening Fund balance (1 January)	5,483,006	2,554,327	-
Closing Fund balance (31 December)	2,554,327	1,043,566	1,043,566
Net Funded Amount (Includes Direct Cost)	2,988,611	(871,789)	44,971,226
Participating Organizations' Expenditure (Includes Direct Cost)	6,775,964	197,184	42,620,696
Balance of Funds with Participating Organizations			2,350,530