

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Madagascar Androy Region 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	-	-	2,095,000
Fund Earned Interest and Investment Income	15	102	117
Interest Income received from Participating Organizations	2,696	-	2,696
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	2,711	102	2,097,813
Use of Funds			
Transfers to Participating Organizations	-	-	2,074,050
Refunds received from Participating Organizations	(6,290)	(536)	(6,827)
Net Funded Amount	(6,290)	(536)	2,067,223
Administrative Agent Fees	-	-	20,950
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	0
Other Expenditures	-	-	-
Total: Uses of Funds	(6,290)	(536)	2,088,174
Change in Fund cash balance with Administrative Agent	9,001	638	9,639
Opening Fund balance (1 January)	-	9,001	-
Closing Fund balance (31 December)	9,001	9,639	9,639
Net Funded Amount (Includes Direct Cost)	(6,290)	(536)	2,067,223
Participating Organizations' Expenditure (Includes Direct Cost)	40,014	-	2,067,059
Balance of Funds with Participating Organizations			164