

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Sri Lanka Catalytic PB 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	60,817	-	8,586,000
Fund Earned Interest and Investment Income	271	104	12,325
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	(10,845)	(10,845)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	61,088	(10,741)	8,587,480
Use of Funds			
Transfers to Participating Organizations	60,209	-	8,506,492
Refunds received from Participating Organizations	-	(16,989)	(16,989)
Net Funded Amount	60,209	(16,989)	8,489,503
Administrative Agent Fees	-	-	-
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	8
Other Expenditures	608	-	85,860
Total: Uses of Funds	60,817	(16,989)	8,575,371
Change in Fund cash balance with Administrative Agent	271	6,248	12,109
Opening Fund balance (1 January)	5,590	5,861	-
Closing Fund balance (31 December)	5,861	12,109	12,109
Net Funded Amount (Includes Direct Cost)	60,209	(16,989)	8,489,503
Participating Organizations' Expenditure (Includes Direct Cost)	2,751,014	35,789	8,489,374
Balance of Funds with Participating Organizations			129