



**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP DRC Fighting Impunity Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office

United Nations Development Programme

[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

2020 FINANCIAL PERFORMANCE

The below table presents financial data and analysis of the **JP DRC Fighting Impunity Fund** using the pass-through funding modality as of 31 December **2020**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/JCG20>.

Table 1. Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	15,350,129
Fund Earned Interest and Investment Income	149	69	34,758
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	149	69	15,384,886
Use of Funds			
Transfers to Participating Organizations	-	-	15,224,554
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	15,224,554
Administrative Agent Fees	-	-	153,501
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	602
Other Expenditures	-	-	-
Total: Uses of Funds	0	0	15,378,657
Change in Fund cash balance with Administrative Agent	149	69	6,229
Opening Fund balance (1 January)	6,011	6,160	-
Closing Fund balance (31 December)	6,160	6,229	6,229
Net Funded Amount (Includes Direct Cost)	-	-	15,224,554
Participating Organizations' Expenditure (Includes Direct Cost)	15,298	27,284	15,222,233
Balance of Funds with Participating Organizations			2,321