



**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP DRC Sexual Violence Prevention 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 Sexual Violence Prevent 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/JCG30>.

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

	Annual 2019	Annual 2020	Cumulative
Sources of Funds			
Contributions from donors	-	-	5,262,958
Fund Earned Interest and Investment Income	476	219	9,566
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	476	219	5,272,524
Use of Funds			
Transfers to Participating Organizations	-	-	5,200,000
Refunds received from Participating Organizations	-	-	-
Net Funded Amount	-	-	5,200,000
Administrative Agent Fees	-	-	52,630
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	1	59
Other Expenditures	-	-	-
Total: Uses of Funds	0	1	5,252,689
Change in Fund cash balance with Administrative Agent	475	218	19,835
Opening Fund balance (1 January)	19,141	19,617	-
Closing Fund balance (31 December)	19,617	19,835	19,835
Net Funded Amount (Includes Direct Cost)	-	-	5,200,000
Participating Organizations' Expenditure (Includes Direct Cost)	(11,724)	8,066	5,200,000
Balance of Funds with Participating Organizations			0