

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Philippines Maternal Health**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Development Programme



United Nations Population Fund



United Nations Children's Fund



World Health Organization

CONTRIBUTORS



Australian Agency for International Development

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	16,774,400
Fund Earned Interest and Investment Income	3,214	-	28,623
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	3,214	-	16,803,023
Use of Funds			
Transfers to Participating Organizations	-	-	16,625,661
Refunds received from Participating Organizations	(412,132)	(48,528)	(460,660)
Net Funded Amount	(412,132)	(48,528)	16,165,001
Administrative Agent Fees	-	-	167,744
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	8	-	540
Other Expenditures	-	-	-
Total: Uses of Funds	(412,124)	(48,528)	16,333,285
Change in Fund cash balance with Administrative Agent	415,338	48,528	469,739
Opening Fund balance (1 January)	5,872	421,210	-
Closing Fund balance (31 December)	421,210	469,739	469,739
Net Funded Amount (Includes Direct Cost)	(412,132)	(48,528)	16,165,001
Participating Organizations' Expenditure (Includes Direct Cost)	(787,626)	224	16,165,001
Balance of Funds with Participating Organizations			-