

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Uganda Gender Equality**

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



Food and
Agriculture
Organization



International
Labour
Organisation



Office of the UN
High
Commissioner for
Human Rights



United Nations
Capital
Development
Fund



United Nations
Development
Programme



United Nations
Population Fund



UN Centre for
Human
Settlement



UN High
Commissioner for
Refugees



United Nations
Children's Fund



UNWOMEN



World Health
Organization

CONTRIBUTORS



DEPARTMENT FOR INTERNATIONAL
DEVELOPMENT (DFID)

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

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	19,834,526
Fund Earned Interest and Investment Income	870	2,644	26,217
Interest Income received from Participating Organizations	-	-	22,007
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	870	2,644	19,882,750
Use of Funds			
Transfers to Participating Organizations	-	-	19,713,125
Refunds received from Participating Organizations	(71,776)	-	(171,889)
Net Funded Amount	(71,776)	-	19,541,236
Administrative Agent Fees	-	-	198,345
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	3	7	119
Other Expenditures	-	-	-
Total: Uses of Funds	(71,773)	7	19,739,700
Change in Fund cash balance with Administrative Agent	72,644	2,636	143,050
Opening Fund balance (1 January)	67,770	140,414	-
Closing Fund balance (31 December)	140,414	143,050	143,050
Net Funded Amount (Includes Direct Cost)	(71,776)	-	19,541,236
Participating Organizations' Expenditure (Includes Direct Cost)	63,444	52,074	19,462,702
Balance of Funds with Participating Organizations			78,534