

**Consolidated Annual Financial  
Report of the Administrative Agent  
for  
the JP Pakistan FATA 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
<b>Sources of Funds</b>			
Contributions from donors	-	-	17,628,975
Fund Earned Interest and Investment Income	1,135	7,828	25,926
Interest Income received from Participating Organizations	24,449	-	24,449
Refunds by Administrative Agent to Contributors	-	(7,090)	(7,090)
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources of Funds</b>	<b>25,584</b>	<b>738</b>	<b>17,672,260</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	17,457,279
Refunds received from Participating Organizations	(462,008)	(512,388)	(974,395)
<b>Net Funded Amount</b>	<b>(462,008)</b>	<b>(512,388)</b>	<b>16,482,884</b>
Administrative Agent Fees	-	-	176,290
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	1	19	49
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>(462,007)</b>	<b>(512,369)</b>	<b>16,659,223</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>487,590</b>	<b>513,107</b>	<b>1,013,038</b>
Opening Fund balance (1 January)	12,341	499,931	-
<b>Closing Fund balance (31 December)</b>	<b>499,931</b>	<b>1,013,038</b>	<b>1,013,038</b>
Net Funded Amount (Includes Direct Cost)	(462,008)	(512,388)	16,482,884
Participating Organizations' Expenditure (Includes Direct Cost)	3,801,486	-	16,372,580
<b>Balance of Funds with Participating Organizations</b>			<b>110,303</b>