

**Consolidated Annual Financial
Report of the Administrative Agent
for
the Bhutan UN Country 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
Sources of Funds			
Contributions from donors	-	-	3,576,120
Fund Earned Interest and Investment Income	107	51	5,115
Interest Income received from Participating Organizations	-	-	5,078
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	107	51	3,586,313
Use of Funds			
Transfers to Participating Organizations	-	-	3,782,011
Refunds received from Participating Organizations	(291)	-	(293,788)
Net Funded Amount	(291)	-	3,488,222
Administrative Agent Fees	-	-	35,761
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	57,709
Bank Charges	0	0	20
Other Expenditures	-	-	-
Total: Uses of Funds	(291)	0	3,581,712
Change in Fund cash balance with Administrative Agent	398	51	4,601
Opening Fund balance (1 January)	4,152	4,550	-
Closing Fund balance (31 December)	4,550	4,601	4,601
Net Funded Amount (Includes Direct Cost)	(291)	-	3,545,931
Participating Organizations' Expenditure (Includes Direct Cost)	64	29,101	3,545,764
Balance of Funds with Participating Organizations			168