

JP Cambodia Disability Rights
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2014
 (Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	1,634,079	1,141,501	2,775,580
Fund Earned Interest and Investment Income	235	282	518
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,634,315	1,141,783	2,776,098
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	2,747,824	2,747,824
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	2,747,824	2,747,824
Administrative Agent Fees	16,341	11,415	27,756
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	0	19
Other Expenditures	-	-	-
Total: Uses of Funds	16,359	2,759,239	2,775,598
Balance of Funds Available	1,617,955	(1,617,455)	500

Signed Original on File (available upon request)

Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 Multi-Partner Trust Fund Office
 Bureau of Management, UNDP

Certified by: _____ Date: _____
 Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
Australian Agency for Int'l De	1,634,079	-	1,634,079
GOVERNMENT OF AUSTRALIA	-	1,141,501	1,141,501
Total: Contributions	1,634,079	1,141,501	2,775,580

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNDP	-	1,107,456	1,107,456
UNICEF	-	1,157,417	1,157,417
WHO	-	482,951	482,951
Total Transfers to Participating Organizations	-	2,747,824	2,747,824

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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