

JP Cambodia Disability Rights
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---|----------------------------------|------------------------------|------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 6,487,216 | 1,792,160 | 8,279,376 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 1,904 | 14 | 1,918 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 6,489,120 | 1,792,174 | 8,281,294 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 6,422,264 | 1,774,224 | 8,196,487 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 6,422,264 | 1,774,224 | 8,196,487 |
| Administrative Agent Fees | 64,872 | 17,922 | 82,794 |
| Direct Costs:(Steering Committee, Secretariat etc) | - | - | - |
| Bank Charges | 98 | 15 | 113 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 6,487,234 | 1,792,160 | 8,279,394 |
| Balance of Funds Available | 1,886 | 14 | 1,900 |

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-----------|
| From Contributors | | | |
| Australian Agency for Int'l De | 1,634,079 | - | 1,634,079 |
| GOVERNMENT OF AUSTRALIA | 4,853,137 | 1,792,160 | 6,645,297 |
| Total: Contributions | 6,487,216 | 1,792,160 | 8,279,376 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------------|
| To Participating Organizations | | | |
| UNDP | 2,588,366 | 715,066 | 3,303,432 |
| UNICEF | 2,705,136 | 747,325 | 3,452,460 |
| WHO | 1,128,762 | 311,833 | 1,440,595 |
| Total Transfers | 6,422,264 | 1,774,224 | 8,196,487 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report