

**JP Cambodia Disability Rights**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	8,279,376	-	8,279,376
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	1,918	154	2,072
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>8,281,294</b>	<b>154</b>	<b>8,281,448</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	8,196,487	142,449	8,338,936
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(142,644)	(142,644)
<b>Net Funded Amount</b>	<b>8,196,487</b>	<b>(195)</b>	<b>8,196,292</b>
Administrative Agent Fees	82,794	-	82,794
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	113	1	115
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>8,279,394</b>	<b>(194)</b>	<b>8,279,201</b>
<b>Balance of Funds Available</b>	<b>1,900</b>	<b>347</b>	<b>2,247</b>

**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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>From Contributors</b>			
Australian Agency for Int'l De	1,634,079	-	1,634,079
GOVERNMENT OF AUSTRALIA	6,645,297	-	6,645,297
<b>Total: Contributions</b>	8,279,376	-	8,279,376

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
<b>To Participating Organizations</b>			
UNDP	3,303,432	91,184	3,394,616
UNICEF	3,452,460	-	3,452,460
WHO	1,440,595	51,265	1,491,860
<b>Total Transfers</b>	<b>8,196,487</b>	<b>142,449</b>	<b>8,338,936</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
UNICEF	-	(142,644)	(142,644)
<b>Total Refunds received from Participating Organizations</b>	-	(142,644)	(142,644)

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End of Report