

**Consolidated Annual Financial
Report of the Administrative Agent
for
the JP Cambodia Disability Rights**

for the period 1 January to 31 December 2018

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2019

PARTICIPATING ORGANIZATIONS



United Nations Development Programme



United Nations Children's Fund



World Health Organization

CONTRIBUTORS



AUSTRALIA, Government of

Table 1. Financial Overview, as of 31 December 2018 (in US Dollars)

	Annual 2017	Annual 2018	Cumulative
Sources of Funds			
Contributions from donors	-	-	8,279,376
Fund Earned Interest and Investment Income	154	42	2,114
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	154	42	8,281,490
Use of Funds			
Transfers to Participating Organizations	142,449	-	8,338,936
Refunds received from Participating Organizations	(142,644)	-	(142,644)
Net Funded Amount	(195)	-	8,196,292
Administrative Agent Fees	-	-	82,794
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	1	0	115
Other Expenditures	-	-	-
Total: Uses of Funds	(194)	0	8,279,201
Change in Fund cash balance with Administrative Agent	347	42	2,289
Opening Fund balance (1 January)	1,900	2,247	-
Closing Fund balance (31 December)	2,247	2,289	2,289
Net Funded Amount (Includes Direct Cost)	(195)	-	8,196,292
Participating Organizations' Expenditure (Includes Direct Cost)	2,260,247	470,658	8,168,179
Balance of Funds with Participating Organizations			28,113