

## JP Cambodia Disability Rights

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	2,775,580	3,711,636	6,487,216
Fund Earned Interest and Investment Income	518	1,387	1,904
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>2,776,098</b>	<b>3,713,023</b>	<b>6,489,120</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	2,747,824	3,674,440	6,422,264
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>2,747,824</b>	<b>3,674,440</b>	<b>6,422,264</b>
Administrative Agent Fees	27,756	37,116	64,872
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	19	80	98
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>2,775,598</b>	<b>3,711,636</b>	<b>6,487,234</b>
<b>Balance of Funds Available</b>	<b>500</b>	<b>1,386</b>	<b>1,886</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau for Management Services, UNDP

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

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	1,634,079	-	1,634,079
GOVERNMENT OF AUSTRALIA	1,141,501	3,711,636	4,853,137
<b>Total: Contributions</b>	2,775,580	3,711,636	6,487,216

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNDP	1,107,456	1,480,910	2,588,366
UNICEF	1,157,417	1,547,719	2,705,136
WHO	482,951	645,811	1,128,762
<b>Total Transfers to Participating Organizations</b>	<b>2,747,824</b>	<b>3,674,440</b>	<b>6,422,264</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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