

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

**for the period 1 January to 31 December 2019**

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

31 May 2020

## PARTICIPATING ORGANIZATIONS



UNDP(MDTF/PUNO only).



United Nations Children's Fund



World Health Organization

## CONTRIBUTORS



AUSTRALIA, Government of

**Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)**

	Annual 2018	Annual 2019	Cumulative
<b>Sources of Funds</b>			
Contributions from donors	-	-	8,279,376
Fund Earned Interest and Investment Income	42	57	2,171
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>42</b>	<b>57</b>	<b>8,281,547</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	-	8,338,936
Refunds received from Participating Organizations	-	-	(142,644)
<b>Net Funded Amount</b>	<b>-</b>	<b>-</b>	<b>8,196,292</b>
Administrative Agent Fees	-	-	82,794
Direct Costs: (Steering Committee, Secretariat...etc.)	-	-	-
Bank Charges	0	0	115
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>8,279,201</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>42</b>	<b>57</b>	<b>2,346</b>
Opening Fund balance (1 January)	2,247	2,289	-
<b>Closing Fund balance (31 December)</b>	<b>2,289</b>	<b>2,346</b>	<b>2,346</b>
Net Funded Amount (Includes Direct Cost)	-	-	8,196,292
Participating Organizations' Expenditure (Includes Direct Cost)	470,658	2,305	8,170,484
<b>Balance of Funds with Participating Organizations</b>			<b>25,809</b>