

JP Cambodia Disability Rights
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2020
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	8,279,376	-	8,279,376
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	2,171	310	2,481
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	8,281,547	310	8,281,858
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	8,338,936	-	8,338,936
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(142,644)	(25,806)	(168,450)
Net Funded Amount	8,196,292	(25,806)	8,170,486
Administrative Agent Fees	82,794	-	82,794
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	115	1	116
Other Expenditures	-	-	-
Total: Uses of Funds	8,279,201	(25,805)	8,253,396
Balance of Funds Available	2,346	26,116	28,462

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
Australian Agency for Int'l De	1,634,079	-	1,634,079
GOVERNMENT OF AUSTRALIA	6,645,297	-	6,645,297
Total: Contributions	8,279,376	-	8,279,376

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
UNDP	3,394,616	-	3,394,616
UNICEF	3,452,460	-	3,452,460
WHO	1,491,860	-	1,491,860
Total Transfers	8,338,936	-	8,338,936

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
002100 - UNDP	-	(25,372)	(25,372)
UNICEF	(142,644)	(434)	(143,078)
Total Refunds received from Participating Organizations	(142,644)	(25,806)	(168,450)

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