



JP Cambodia PDI & GBV

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	925,799	-	925,799
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	-	6	6
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	925,799	6	925,805
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	916,527	-	916,527
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	(1,302)	(1,302)
Net Funded Amount	916,527	(1,302)	915,225
Administrative Agent Fees	9,258	-	9,258
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	14	-	14
Other Expenditures	-	-	-
Total: Uses of Funds	925,799	(1,302)	924,496
Balance of Funds Available	-	1,309	1,309

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
GOVERNMENT OF AUSTRALIA	925,799	-	925,799
Total: Contributions	925,799	-	925,799

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNDP	365,612	-	365,612
UNFPA	269,515	-	269,515
UNWOMEN	281,400	-	281,400
Total Transfers	916,527	-	916,527

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
UNFPA	-	(1,302)	(1,302)
Total Refunds received from Participating Organizations	-	(1,302)	(1,302)

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End of Report