

JP Cambodia PDI & GBV

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	925,798.58	-	925,798.58
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	6.36	38.78	45.14
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	925,804.94	38.78	925,843.72
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	916,526.89	-	916,526.89
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	916,526.89	-	916,526.89
Refunds received from Participating Organizations (Annex 3)	(1,302.31)	-	(1,302.31)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,302.31)	-	(1,302.31)
Administrative Agent Fees	9,257.99	-	9,257.99
Bank Charges	13.70	0.04	13.74
Other Expenditures	-	-	-
Total : Uses of Funds	924,496.27	0.04	924,496.31
Balance of Fund Available	1,308.67	38.74	1,347.41

Certified by: _____

Date: _____

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

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	925,798.58	-	925,798.58
	Sub-Total : Contributions from Donors	925,798.58	-	925,798.58
Total Contributions		925,798.58	-	925,798.58

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Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	365,611.89	-	365,611.89
	UNFPA	269,515.00	-	269,515.00
	UNWOMEN	281,400.00	-	281,400.00
	Sub-Total Transfers to Participating Organizations	916,526.89	-	916,526.89
Total Transfers		916,526.89	-	916,526.89

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Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNFPA	(1,302.31)	-	(1,302.31)
Sub-Total Refunds received from Participating Organizations		(1,302.31)	-	(1,302.31)
Total Refunds		(1,302.31)	-	(1,302.31)

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