

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	18,228,049	4,083,550	22,311,599
Fund Earned Interest and Investment Income	23,697	2,954	26,651
Interest Income received from Participating Organizations	11,580	16,102	27,682
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	18,263,325	4,102,606	22,365,931
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	16,869,359	3,683,345	20,552,704
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	16,869,359	3,683,345	20,552,704
Administrative Agent Fees	182,280	40,836	223,116
Direct Costs:(Steering Committee, Secretariat etc)	996,921	574,065	1,570,986
Bank Charges	69	(57)	11
Other Expenditures	-	-	-
Total: Uses of Funds	18,048,630	4,298,188	22,346,817
Balance of Funds Available	214,695	(195,582)	19,113

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
Australian Agency for Int'l De	12,030,099	1,595,550	13,625,649
Colgate-Palmolive (PNG) Ltd	36,950	-	36,950
Expanded DaO Funding Window	3,681,000	563,000	4,244,000
GOVERNMENT OF NEW ZEALAND	1,880,000	1,925,000	3,805,000
Population Services Intl.	600,000	-	600,000
Total: Contributions	18,228,049	4,083,550	22,311,599

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
OCHA	527,918	-	527,918
OHCHR	40,946	-	40,946
UNAIDS	16,799	-	16,799
UNDP	4,088,601	1,579,595	5,668,195
UNFPA	1,902,075	415,794	2,317,869
UNHCR	88,803	40,558	129,361
UNICEF	7,628,787	333,450	7,962,237
UNWOMEN	633,437	646,155	1,279,592
WHO	1,941,994	667,794	2,609,788
Total Transfers to Participating Organizations	16,869,359	3,683,345	20,552,704

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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