

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	22,311,599	11,586,800	33,898,399
Fund Earned Interest and Investment Income	26,651	1,894	28,545
Interest Income received from Participating Organizations	27,682	-	27,682
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	22,365,931	11,588,694	33,954,625
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	20,552,704	11,470,932	32,023,636
Refunds received from Participating Organizations (Annex 3)	-	(6,075)	(6,075)
Net Funded Amount to Participating Organizations	20,552,704	11,464,857	32,017,561
Administrative Agent Fees	223,116	115,868	338,984
Direct Costs:(Steering Committee, Secretariat etc)	1,570,986	-	1,570,986
Bank Charges	11	15	27
Other Expenditures	-	-	-
Total: Uses of Funds	22,346,817	11,580,740	33,927,558
Balance of Funds Available	19,113	7,954	27,067

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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 2012	Current Year Jan-Dec 2013	TOTAL
Contributors			
Australian Agency for Int'l De	13,625,649	11,586,800	25,212,449
Colgate-Palmolive (PNG) Ltd	36,950	-	36,950
Expanded DaO Funding Window	4,244,000	-	4,244,000
GOVERNMENT OF NEW ZEALAND	3,805,000	-	3,805,000
Population Services Intl.	600,000	-	600,000
Total: Contributions	22,311,599	11,586,800	33,898,399

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
OCHA	527,918	258,638	786,555
OHCHR	40,946	-	40,946
UNAIDS	16,799	-	16,799
UNDP	5,668,195	4,957,415	10,625,610
UNEP	-	118,909	118,909
UNFPA	2,317,869	-	2,317,869
UNHCR	129,361	-	129,361
UNICEF	7,962,237	-	7,962,237
UNWOMEN	1,279,592	507,227	1,786,819
WHO	2,609,788	5,628,744	8,238,532
Total Transfers to Participating Organizations	20,552,704	11,470,932	32,023,636

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNFPA	-	(6,075)	(6,075)
Total Refunds received from Participating Organizations	-	(6,075)	(6,075)

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End of Report