

## PNG UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	33,898,399	11,132,855	45,031,254
Fund Earned Interest and Investment Income	28,545	2,398	30,943
Interest Income received from Participating Organizations	27,682	-	27,682
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>33,954,625</b>	<b>11,135,253</b>	<b>45,089,878</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	32,023,636	8,244,282	40,267,917
Refunds received from Participating Organizations (Annex 3)	(6,075)	-	(6,075)
<b>Net Funded Amount to Participating Organizations</b>	<b>32,017,561</b>	<b>8,244,282</b>	<b>40,261,843</b>
Administrative Agent Fees	338,984	111,329	450,313
Direct Costs:(Steering Committee, Secretariat etc)	1,570,986	2,777,245	4,348,231
Bank Charges	27	67	94
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>33,927,558</b>	<b>11,132,922</b>	<b>45,060,480</b>
<b>Balance of Funds Available</b>	<b>27,067</b>	<b>2,331</b>	<b>29,398</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 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 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
Australian Agency for Int'l De	25,212,449	-	25,212,449
Colgate-Palmolive (PNG) Ltd	36,950	-	36,950
Delivering Results Together	-	800,000	800,000
Expanded DaO Funding Window	4,244,000	-	4,244,000
GOVERNMENT OF AUSTRALIA	-	10,332,855	10,332,855
GOVERNMENT OF NEW ZEALAND	3,805,000	-	3,805,000
Population Services Intl.	600,000	-	600,000
<b>Total: Contributions</b>	<b>33,898,399</b>	<b>11,132,855</b>	<b>45,031,254</b>

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#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	-	49,500	49,500
OCHA	786,555	231,433	1,017,988
OHCHR	40,946	49,500	90,446
UNAIDS	16,799	-	16,799
UNCDF	-	1,573,772	1,573,772
UNDP	10,625,610	1,944,081	12,569,691
UNEP	118,909	-	118,909
UNFPA	2,317,869	-	2,317,869
UNHCR	129,361	-	129,361
UNICEF	7,962,237	3,470,245	11,432,482
UNWOMEN	1,786,819	925,752	2,712,570
WHO	8,238,532	-	8,238,532
<b>Total Transfers to Participating Organizations</b>	<b>32,023,636</b>	<b>8,244,282</b>	<b>40,267,917</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNFPA	(6,075)	-	(6,075)
<b>Total Refunds received from Participating Organizations</b>	<b>(6,075)</b>	<b>-</b>	<b>(6,075)</b>

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