

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	45,031,254	32,603,989	77,635,242
Fund Earned Interest and Investment Income	30,943	9,216	40,158
Interest Income received from Participating Organizations	27,682	1,114	28,796
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	45,089,878	32,614,319	77,704,197
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	40,267,917	31,174,347	71,442,264
Refunds received from Participating Organizations (Annex 3)	(6,075)	(47,571)	(53,645)
Net Funded Amount to Participating Organizations	40,261,843	31,126,776	71,388,619
Administrative Agent Fees	450,313	326,040	776,352
Direct Costs: (Steering Committee, Secretariat etc)	4,348,231	-	4,348,231
Bank Charges	94	248	342
Other Expenditures	-	-	-
Total: Uses of Funds	45,060,480	31,453,064	76,513,544
Balance of Funds Available	29,398	1,161,254	1,190,652

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
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	32,603,989	42,936,844
GOVERNMENT OF NEW ZEALAND	3,805,000	-	3,805,000
Population Services Intl.	600,000	-	600,000
Total: Contributions	45,031,254	32,603,989	77,635,242

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	49,500	-	49,500
IOM	-	1,155,859	1,155,859
OCHA	1,017,988	-	1,017,988
OHCHR	90,446	753,806	844,252
UNAIDS	16,799	-	16,799
UNCDF	1,573,772	-	1,573,772
UNDP	12,569,691	5,602,559	18,172,250
UNEP	118,909	-	118,909
UNFPA	2,317,869	-	2,317,869
UNHCR	129,361	-	129,361
UNICEF	11,432,482	14,845,346	26,277,828
UNWOMEN	2,712,570	4,463,559	7,176,129
WHO	8,238,532	4,353,218	12,591,750
Total Transfers to Participating Organizations	40,267,917	31,174,347	71,442,264

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
UNFPA	(6,075)	-	(6,075)
UNICEF	-	(47,571)	(47,571)
Total Refunds received from Participating Organizations	(6,075)	(47,571)	(53,645)

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