

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	77,635,242	13,254,960	90,890,202
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	40,158	6,611	46,769
Interest Income received from Participating Organizations	28,796	-	28,796
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	77,704,197	13,261,571	90,965,767
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	71,442,264	14,234,688	85,676,952
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(53,645)	-	(53,645)
Net Funded Amount	71,388,619	14,234,688	85,623,307
Administrative Agent Fees	776,352	132,550	908,902
Direct Costs:(Steering Committee, Secretariat etc)	4,348,231	-	4,348,231
Bank Charges	342	59	401
Other Expenditures	-	-	-
Total: Uses of Funds	76,513,544	14,367,296	90,880,841
Balance of Funds Available	1,190,652	(1,105,726)	84,927

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From 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	42,936,844	13,254,960	56,191,804
GOVERNMENT OF NEW ZEALAND	3,805,000	-	3,805,000
Population Services Intl.	600,000	-	600,000
Total: Contributions	77,635,242	13,254,960	90,890,202

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	49,500	-	49,500
IOM	1,155,859	-	1,155,859
OCHA	1,017,988	-	1,017,988
OHCHR	844,252	-	844,252
UNAIDS	16,799	-	16,799
UNCDF	1,573,772	-	1,573,772
UNDP	18,172,250	5,063,450	23,235,700
UNEP	118,909	-	118,909
UNFPA	2,317,869	7,392,808	9,710,677
UNHCR	129,361	-	129,361
UNICEF	26,277,828	1,192,032	27,469,860
UNWOMEN	7,176,129	370,506	7,546,635
WHO	12,591,750	215,891	12,807,641
Total Transfers	71,442,264	14,234,688	85,676,952

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
UNFPA	(6,075)	-	(6,075)
UNICEF	(47,571)	-	(47,571)
Total Refunds received from Participating Organizations	(53,645)	-	(53,645)

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End of Report