

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	90,890,202	2,712,596	93,602,798
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	46,769	6,495	53,264
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	90,965,767	2,719,091	93,684,858
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	85,676,952	3,131,039	88,807,991
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(53,645)	(516,503)	(570,149)
Net Funded Amount	85,623,307	2,614,535	88,237,842
Administrative Agent Fees	908,902	27,126	936,028
Direct Costs:(Steering Committee, Secretariat etc)	4,348,231	-	4,348,231
Bank Charges	401	55	456
Other Expenditures	-	-	-
Total: Uses of Funds	90,880,841	2,641,716	93,522,557
Balance of Funds Available	84,927	77,375	162,302

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	56,191,804	2,712,596	58,904,400
GOVERNMENT OF NEW ZEALAND	3,805,000	-	3,805,000
Population Services Intl.	600,000	-	600,000
Total: Contributions	90,890,202	2,712,596	93,602,798

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	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	23,235,700	4,348,231	27,583,931
UNEP	118,909	-	118,909
UNFPA	9,710,677	-	9,710,677
UNHCR	129,361	-	129,361
UNICEF	27,469,860	1,072,624	28,542,484
UNWOMEN	7,546,635	570,734	8,117,370
WHO	12,807,641	1,487,680	14,295,321
Total Transfers	85,676,952	7,479,270	93,156,222

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	-	(49,500)	(49,500)
OHCHR	-	(460,870)	(460,870)
UNFPA	(6,075)	-	(6,075)
UNICEF	(47,571)	-	(47,571)
UNWOMEN	-	(6,133)	(6,133)
Total Refunds received from Participating Organizations	(53,645)	(516,503)	(570,149)

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