

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	93,602,798	10,019,289	103,622,087
Contributions from MDTFs (Annex 1)	-	3,630,668	3,630,668
Fund Earned Interest and Investment Income	53,264	18,162	71,426
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	93,684,858	13,668,118	107,352,977
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	88,807,991	15,749,182	104,557,173
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(570,149)	(2,205,804)	(2,775,953)
Net Funded Amount	88,237,842	13,543,378	101,781,220
Administrative Agent Fees	936,028	100,193	1,036,221
Direct Costs:(Steering Committee, Secretariat etc)	4,348,231	162,212	4,510,443
Bank Charges	456	132	588
Other Expenditures	-	-	-
Total: Uses of Funds	93,522,557	13,805,915	107,328,472
Balance of Funds Available	162,302	(137,797)	24,505

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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 2017	Current Year Jan-Dec 2018	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	58,904,400	9,019,289	67,923,688
GOVERNMENT OF NEW ZEALAND	3,805,000	1,000,000	4,805,000
Population Services Intl.	600,000	-	600,000
Sub-Total: Contributions from Donors	93,602,798	10,019,289	103,622,087
From MDTFs			
Peacebuilding Fund	-	3,630,668	3,630,668
Sub-Total: Contributions from MDTFs	-	3,630,668	3,630,668
Total: Contributions	93,602,798	13,649,957	107,252,755

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
FAO	49,500	-	49,500
IOM	1,155,859	173,986	1,329,845
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	27,583,931	6,461,196	34,045,128
UNEP	118,909	-	118,909
UNFPA	9,710,677	563,389	10,274,066
UNHCR	129,361	-	129,361
UNICEF	28,542,484	1,469,135	30,011,619
UNWOMEN	8,117,370	1,463,535	9,580,904
WHO	14,295,321	5,780,153	20,075,474
Total Transfers	93,156,222	15,911,394	109,067,616

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(49,500)	-	(49,500)
OHCHR	(460,870)	-	(460,870)
002100 - UNDP	-	(2,199,524)	(2,199,524)
UNFPA	(6,075)	(6,280)	(12,355)
UNICEF	(47,571)	-	(47,571)
UNWOMEN	(6,133)	-	(6,133)
Total Refunds received from Participating Organizations	(570,149)	(2,205,804)	(2,775,953)

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End of Report