

PNG UN Country Fund
Financial Reporting on Sources and Use of Funds

For period ending 31 December 2009

Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
Source of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	-	1,595,000	1,595,000
Fund Earned Interest Income	-	513	513
Agency Earned Interest Income	-	-	-
Total - Source of Funds	-	1,595,513	1,595,513
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	1,360,000	1,360,000
Transfers to Implementing Agencies from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	1,360,000	1,360,000
Administrative Agent Fees	-	15,950	15,950
Direct Costs: (Steering Committee, Secretariat ... etc.)	-	-	-
Bank Charges	-	-	-
Other Expenditures from Earned Interest (Annex 3)	-	-	-
Total - Use of Funds	-	1,375,950	1,375,950
Balance of Funds Available	-	219,563	219,563

Cleared by: _____ Signed _____

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office, BOM, UNDP

Certified by: _____ Signed _____

Darshak Shah
Deputy Assistant Administrator
BOM/OF/Office of the Director, UNDP

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Annex 1. Gross Donor Contributions

	as at December 2008	Jan - Dec 2009	as at December 2009
Donor			
Expanded DaO Funding Window	-	1,595,000	1,595,000
Grand Total	-	1,595,000	1,595,000

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Annex 2. Implementing Agencies

	as at December 2008	Jan - Dec 2009	as at December 2009
Use of Funds			
Transfers to Implementing Agencies from Donor Contributions			
UNDP	-	882,000	882,000
UNICEF	-	265,000	265,000
UNIFEM	-	193,000	193,000
WHO	-	20,000	20,000
Sub-total	-	1,360,000	1,360,000
Transfers from Implementing Agencies from Earned Interest			
Sub-total	-	-	-
Refund of Unutilized Balances on Closed Projects by Participating UN Organizations			
Sub-total	-	-	-
Total	-	1,360,000	1,360,000

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Annex 3. Other Expenditure from Interest

	as at December 2008	Jan - Dec 2009	as at December 2009
Other Expenditure from Earned Interest	-	-	-
Other Expenditure - Adjusted/to be adjusted	-	-	-
Total Other Expenditure	-	-	-