

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	1,595,000	4,068,850	5,663,850
Fund Earned Interest Income	513	13,059	13,572
Interest Income received from Participating Organizations	-	3,869	3,869
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	1,595,513	4,085,777	5,681,291
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	1,360,000	3,830,132	5,190,132
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	1,360,000	3,830,132	5,190,132
Administrative Agent Fees	15,950	40,689	56,639
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	219,050	219,050
Bank Charges	-	-	-
Other Expenditures	-	-	-
Total: Uses of Funds	1,375,950	4,089,870	5,465,820
Balance of Funds Available	219,563	(4,093)	215,470

Cleared by: -

Bisrat Aklilu
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 19/5/2011

Certified by:

Davshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

Date: 31.5.11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
Australian Agency for Int'l De	-	2,532,000	2,532,000
Expanded DaO Funding Window	1,595,000	1,319,000	2,914,000
Population Services Intl.	-	200,000	200,000
Colgate Palmolive PNG Ltd	-	17,850	17,850
Total: Donor Contributions	1,595,000	4,068,850	5,663,850



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNFPA	-	203,397	203,397
OHCHR	-	19,800	19,800
UNICEF	265,000	2,672,205	2,937,205
UNWOMEN	193,000	213,750	406,750
WHO	20,000	192,870	212,870
UNDP	882,000	528,110	1,410,110
Sub-Total: Transfers to Participating Organizations from Donor Contributions	1,360,000	3,830,132	5,190,132
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	1,360,000	3,830,132	5,190,132



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	-	219,050	219,050
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	219,050	219,050