

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	5,663,850	12,564,199	18,228,049
Fund Earned Interest Income	13,572	10,124	23,697
Interest Income received from Participating Organizations	3,869	7,711	11,580
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	5,681,291	12,582,034	18,263,325
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	5,190,132	11,679,228	16,869,359
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	5,190,132	11,679,228	16,869,359
Administrative Agent Fees	56,639	125,642	182,280
Direct Costs: (Steering Committee, Secretariat etc)	219,050	777,871	996,921
Bank Charges	-	69	69
Other Expenditures	-	-	-
Total: Uses of Funds	5,465,820	12,582,809	18,048,630
Balance of Funds Available	215,470	(775)	214,695

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Cleared by: _____ Date: _____

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

Certified by: _____ Date: _____

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

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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Donors			
Australian Agency for Int'l De	2,532,000	9,498,099	12,030,099
Colgate-Palmolive (PNG) Ltd	17,850	19,100	36,950
Expanded DaO Funding Window	2,914,000	767,000	3,681,000
GOVERNMENT OF NEW ZEALAND	-	1,880,000	1,880,000
Population Services Intl.	200,000	400,000	600,000
Total: Donor Contributions	5,663,850	12,564,199	18,228,049

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
Transfers to Participating Organizations from Donor Contributions			
OCHA	-	527,918	527,918
OHCHR	19,800	21,146	40,946
UNAIDS	-	16,799	16,799
UNDP	1,410,110	2,678,491	4,088,601
UNFPA	203,397	1,698,679	1,902,075
UNHCR	-	88,803	88,803
UNICEF	2,937,205	4,691,582	7,628,787
UNWOMEN	406,750	226,687	633,437
WHO	212,870	1,729,124	1,941,994
Sub-Total: Transfers to Participating Organizations from Donor Contributions	5,190,132	11,679,228	16,869,359
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	5,190,132	11,679,228	16,869,359

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
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No Activity

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