

PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	103,622,087	11,437,794	115,059,881
Contributions from MDTFs (Annex 1)	3,630,668	1,400,000	5,030,668
Fund Earned Interest and Investment Income	71,426	24,942	96,368
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	107,352,977	12,862,736	120,215,713
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	104,557,173	10,247,317	114,804,490
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,775,953)	(43,189)	(2,819,142)
Net Funded Amount	101,781,220	10,204,128	111,985,348
Administrative Agent Fees	1,036,221	114,378	1,150,599
Direct Costs:(Steering Committee, Secretariat etc)	4,510,443	-	4,510,443
Bank Charges	588	198	786
Other Expenditures	-	-	-
Total: Uses of Funds	107,328,472	10,318,704	117,647,176
Balance of Funds Available	24,505	2,544,032	2,568,537

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Certified by: _____ Date: 13 May 2020

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 2018	Current Year Jan-Dec 2019	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	67,923,688	9,693,657	77,617,345
GOVERNMENT OF GERMANY	-	554,207	554,207
GOVERNMENT OF NEW ZEALAND	4,805,000	1,189,930	5,994,930
Population Services Intl.	600,000	-	600,000
Sub-Total: Contributions from Donors	103,622,087	11,437,794	115,059,881
From MDTFs			
Peacebuilding Fund	3,630,668	1,400,000	5,030,668
Sub-Total: Contributions from MDTFs	3,630,668	1,400,000	5,030,668
Total: Contributions	107,252,755	12,837,794	120,090,549

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	49,500	-	49,500
IOM	1,329,845	-	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	34,045,128	6,478,260	40,523,388
UNEP	118,909	-	118,909
UNFPA	10,274,066	112,350	10,386,416
UNHCR	129,361	-	129,361
UNICEF	30,011,619	1,057,683	31,069,302
UNWOMEN	9,580,904	1,914,466	11,495,371
WHO	20,075,474	684,557	20,760,032
Total Transfers	109,067,616	10,247,317	119,314,933

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(49,500)	-	(49,500)
OHCHR	(460,870)	-	(460,870)
002100 - UNDP	(2,199,524)	(43,189)	(2,242,713)
UNFPA	(12,355)	-	(12,355)
UNICEF	(47,571)	-	(47,571)
UNWOMEN	(6,133)	-	(6,133)
Total Refunds received from Participating Organizations	(2,775,953)	(43,189)	(2,819,142)

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End of Report