

## PNG UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	115,059,881	16,248,594	131,308,475
Contributions from MDTFs (Annex 1)	5,030,668	4,269,332	9,300,000
Fund Earned Interest and Investment Income	96,368	21,127	117,495
Interest Income received from Participating Organizations	28,796	-	28,796
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	120,215,713	20,539,053	140,754,765
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	114,804,490	22,728,252	137,532,742
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(2,819,142)	(100,545)	(2,919,687)
<b>Net Funded Amount</b>	111,985,348	22,627,707	134,613,055
Administrative Agent Fees	1,150,599	162,486	1,313,085
Direct Costs:(Steering Committee, Secretariat etc)	4,510,443	-	4,510,443
Bank Charges	786	158	944
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	117,647,176	22,790,351	140,437,527
<b>Balance of Funds Available</b>	2,568,537	(2,251,298)	317,239

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

**Annex - 1: Contributions**

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
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	77,617,345	12,181,190	89,798,535
GOVERNMENT OF GERMANY	554,207	591,866	1,146,073
GOVERNMENT OF NEW ZEALAND	5,994,930	555,830	6,550,760
GOVERNMENT OF PAPUA NEW GUINEA	-	2,919,708	2,919,708
Population Services Intl.	600,000	-	600,000
<b>Sub-Total: Contributions from Donors</b>	<b>115,059,881</b>	<b>16,248,594</b>	<b>131,308,475</b>
<b>From MDTFs</b>			
Peacebuilding Fund	5,030,668	4,269,332	9,300,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>5,030,668</b>	<b>4,269,332</b>	<b>9,300,000</b>
<b>Total: Contributions</b>	<b>120,090,549</b>	<b>20,517,926</b>	<b>140,608,475</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	49,500	937,130	986,630
IOM	1,329,845	815,195	2,145,040
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	40,523,388	6,146,983	46,670,371
UNEP	118,909	-	118,909
UNFPA	10,386,416	853,820	11,240,236
UNHCR	129,361	-	129,361
UNICEF	31,069,302	5,373,895	36,443,197
UNWOMEN	11,495,371	5,682,151	17,177,521
WHO	20,760,032	2,919,079	23,679,110
<b>Total Transfers</b>	<b>119,314,933</b>	<b>22,728,252</b>	<b>142,043,185</b>

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(49,500)	-	(49,500)
OHCHR	(460,870)	(50,794)	(511,664)
002100 - UNDP	(2,242,713)	(2,510)	(2,245,223)
UNFPA	(12,355)	-	(12,355)
UNICEF	(47,571)	(37,651)	(85,222)
UNWOMEN	(6,133)	(9,591)	(15,724)
<b>Total Refunds received from Participating Organizations</b>	<b>(2,819,142)</b>	<b>(100,545)</b>	<b>(2,919,687)</b>

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End of Report