

## PNG UN Country Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	194,067,396.57	11,154,801.25	205,222,197.82
Contributions from MDTFs (Annex 1)	11,634,502.00	1,200,000.00	12,834,502.00
Fund-earned Interest and Investment Income	172,513.40	60,615.99	233,129.39
Interest Income received from Participating Organizations	28,795.92	286.71	29,082.63
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>205,903,207.89</b>	<b>12,415,703.95</b>	<b>218,318,911.84</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	202,561,536.56	12,243,186.08	214,804,722.64
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	4,510,443.04	34,000.00	4,544,443.04
Sub-Total Transfers:	207,071,979.60	12,277,186.08	219,349,165.68
Refunds received from Participating Organizations (Annex 3)	(3,368,374.21)	(40,095.77)	(3,408,469.98)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,368,374.21)	(40,095.77)	(3,408,469.98)
Administrative Agent Fees	1,940,673.98	111,548.02	2,052,222.00
Bank Charges	1,290.75	137.74	1,428.49
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>205,645,570.12</b>	<b>12,348,776.07</b>	<b>217,994,346.19</b>
<b>Balance of Fund Available</b>	<b>257,637.77</b>	<b>66,927.88</b>	<b>324,565.65</b>

Certified by: \_\_\_\_\_

Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Financial Officer, Bureau for Management Services, UNDP

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	AUSTRALIAN AGENCY FOR INT'L DEVELOPMENT	25,212,448.50	-	25,212,448.50
	COLGATE-PALMOLIVE (PNG) LTD	36,950.00	-	36,950.00
	DELIVERING RESULTS TOGETHER	800,000.00	-	800,000.00
	EXPANDED DAO FUNDING WINDOW	4,244,000.00	-	4,244,000.00
	GOVERNMENT OF AUSTRALIA	151,631,065.04	10,957,725.60	162,588,790.64
	GOVERNMENT OF GERMANY	1,146,073.00	-	1,146,073.00
	GOVERNMENT OF NEW ZEALAND	7,477,152.00	197,075.65	7,674,227.65
	GOVERNMENT OF PAPUA NEW GUINEA	2,919,708.03	-	2,919,708.03
	POPULATION SERVICES INTL.	600,000.00	-	600,000.00
	<b>Sub-Total : Contributions from Donors</b>	<b>194,067,396.57</b>	<b>11,154,801.25</b>	<b>205,222,197.82</b>
From MPTF	PEACEBUILDING FUND	11,634,502.00	1,200,000.00	12,834,502.00
	<b>Sub-Total : Contributions from MPTFs</b>	<b>11,634,502.00</b>	<b>1,200,000.00</b>	<b>12,834,502.00</b>
<b>Total Contributions</b>		<b>205,701,898.57</b>	<b>12,354,801.25</b>	<b>218,056,699.82</b>

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### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,590,428.36	-	1,590,428.36
	IOM	2,145,040.18	172,719.00	2,317,759.18
	OCHA	1,017,987.81	-	1,017,987.81
	OHCHR	844,251.76	-	844,251.76
	UNAIDS	16,798.50	-	16,798.50
	UNCDF	1,673,771.73	-	1,673,771.73
	UNDP	46,311,259.71	2,457,482.66	48,768,742.37
	UNEP	118,908.59	-	118,908.59
	UNFPA	19,395,030.78	201,459.00	19,596,489.78
	UNHCR	129,360.83	-	129,360.83
	UNICEF	56,523,698.07	1,654,407.55	58,178,105.62
	UNOPS	12,850,038.77	4,193,800.64	17,043,839.41
	UNWOMEN	28,539,232.18	1,067,969.64	29,607,201.82
	WHO	31,405,729.29	2,495,347.59	33,901,076.88
	<b>Sub-Total Transfers to Participating Organizations</b>	<b>202,561,536.56</b>	<b>12,243,186.08</b>	<b>214,804,722.64</b>
Participating Organizations for Direct Cost	UNDP	4,510,443.04	34,000.00	4,544,443.04
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>4,510,443.04</b>	<b>34,000.00</b>	<b>4,544,443.04</b>
<b>Total Transfers</b>		<b>207,071,979.60</b>	<b>12,277,186.08</b>	<b>219,349,165.68</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(49,500.00)	(29,914.06)	(79,414.06)
	IOM	(16,259.57)	-	(16,259.57)
	OHCHR	(511,663.55)	-	(511,663.55)
	UNDP	(2,644,453.93)	-	(2,644,453.93)
	UNEP	(6,453.90)	-	(6,453.90)
	UNFPA	(18,407.96)	(10,181.71)	(28,589.67)
	UNICEF	(85,221.75)	-	(85,221.75)
	UNWOMEN	(36,413.55)	-	(36,413.55)
Sub-Total Refunds received from Participating Organizations		(3,368,374.21)	(40,095.77)	(3,408,469.98)
Total Refunds		(3,368,374.21)	(40,095.77)	(3,408,469.98)

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