

PNG Country Fund Phase II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	39,975,259.51	39,975,259.51
Contributions from MDTFs (Annex 1)	-	2,117,798.00	2,117,798.00
Fund-earned Interest and Investment Income	-	655,512.32	655,512.32
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	42,748,569.83	42,748,569.83
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	26,341,688.67	26,341,688.67
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	26,341,688.67	26,341,688.67
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	399,752.60	399,752.60
Bank Charges	-	387.24	387.24
Other Expenditures	-	-	-
Total : Uses of Funds	-	26,741,828.51	26,741,828.51
Balance of Fund Available	-	16,006,741.32	16,006,741.32

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	-	34,471,759.51	34,471,759.51
	GOVERNMENT OF NEW ZEALAND	-	5,503,500.00	5,503,500.00
	Sub-Total : Contributions from Donors	-	39,975,259.51	39,975,259.51
From MPTF	PEACEBUILDING FUND	-	2,117,798.00	2,117,798.00
	Sub-Total : Contributions from MPTFs	-	2,117,798.00	2,117,798.00
Total Contributions		-	42,093,057.51	42,093,057.51

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	OHCHR	-	194,740.00	194,740.00
	UNDP	-	3,427,836.39	3,427,836.39
	UNFPA	-	194,740.00	194,740.00
	UNICEF	-	325,945.11	325,945.11
	UNOPS	-	18,604,360.16	18,604,360.16
	UNWOMEN	-	986,769.21	986,769.21
	WHO	-	2,607,297.80	2,607,297.80
	Sub-Total Transfers to Participating Organizations	-	26,341,688.67	26,341,688.67
Total Transfers		-	26,341,688.67	26,341,688.67

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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