

PNG UN Country Fund

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)	205,222,197.82	-	205,222,197.82
Contributions from MDTFs (Annex 1)	12,834,502.00	-	12,834,502.00
Fund-earned Interest and Investment Income	233,129.39	34,725.63	267,855.02
Interest Income received from Participating Organizations	29,082.63	6,772.83	35,855.46
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	218,318,911.84	41,498.46	218,360,410.30
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	214,804,722.64	-	214,804,722.64
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	4,544,443.04	-	4,544,443.04
Sub-Total Transfers:	219,349,165.68	-	219,349,165.68
Refunds received from Participating Organizations (Annex 3)	(3,408,469.98)	(2,662,201.66)	(6,070,671.64)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(3,408,469.98)	(2,662,201.66)	(6,070,671.64)
Administrative Agent Fees	2,052,222.00	-	2,052,222.00
Bank Charges	1,428.49	35.09	1,463.58
Other Expenditures	-	-	-
Total : Uses of Funds	217,994,346.19	(2,662,166.57)	215,332,179.62
Balance of Fund Available	324,565.65	2,703,665.03	3,028,230.68

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)

PNG UN Country Fund

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)

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	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	162,588,790.64	-	162,588,790.64
	GOVERNMENT OF GERMANY	1,146,073.00	-	1,146,073.00
	GOVERNMENT OF NEW ZEALAND	7,674,227.65	-	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
	Sub-Total : Contributions from Donors	205,222,197.82	-	205,222,197.82
From MPTF	PEACEBUILDING FUND	12,834,502.00	-	12,834,502.00
	Sub-Total : Contributions from MPTFs	12,834,502.00	-	12,834,502.00
Total Contributions		218,056,699.82	-	218,056,699.82

Signed Original on File (available upon request)

PNG UN Country Fund

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)

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	1,590,428.36	-	1,590,428.36
	IOM	2,317,759.18	-	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	48,768,742.37	-	48,768,742.37
	UNEP	118,908.59	-	118,908.59
	UNFPA	19,596,489.78	-	19,596,489.78
	UNHCR	129,360.83	-	129,360.83
	UNICEF	58,178,105.62	-	58,178,105.62
	UNOPS	17,043,839.41	-	17,043,839.41
	UNWOMEN	29,607,201.82	-	29,607,201.82
	WHO	33,901,076.88	-	33,901,076.88
	Sub-Total Transfers to Participating Organizations	214,804,722.64	-	214,804,722.64
Participating Organizations for Direct Cost	UNDP	4,544,443.04	-	4,544,443.04
	Sub-Total Transfers to Participating Organizations for Direct Cost	4,544,443.04	-	4,544,443.04
Total Transfers		219,349,165.68	-	219,349,165.68

Signed Original on File (available upon request)

PNG UN Country Fund

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)

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(79,414.06)	(22,288.09)	(101,702.15)
	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	(28,589.67)	(1,886,037.57)	(1,914,627.24)
	UNICEF	(85,221.75)	-	(85,221.75)
	UNWOMEN	(36,413.55)	-	(36,413.55)
	WHO	-	(753,876.00)	(753,876.00)
	Sub-Total Refunds received from Participating Organizations	(3,408,469.98)	(2,662,201.66)	(6,070,671.64)
Total Refunds		(3,408,469.98)	(2,662,201.66)	(6,070,671.64)

Signed Original on File (available upon request)