

PNG Country Fund Phase II

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	39,975,259.51	23,424,768.00	63,400,027.51
Contributions from MDTFs (Annex 1)	2,117,798.00	1,140,352.00	3,258,150.00
Fund-earned Interest and Investment Income	655,512.32	803,498.48	1,459,010.80
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	25,368,618.48	68,117,188.31
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	26,341,688.67	28,249,712.87	54,591,401.54
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	26,341,688.67	28,249,712.87	54,591,401.54
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	234,247.68	634,000.28
Bank Charges	387.24	455.06	842.30
Other Expenditures	-	-	-
Total : Uses of Funds	26,741,828.51	28,484,415.61	55,226,244.12
Balance of Fund Available	16,006,741.32	(3,115,797.13)	12,890,944.19

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	GOVERNMENT OF AUSTRALIA	34,471,759.51	23,424,768.00	57,896,527.51
	GOVERNMENT OF NEW ZEALAND	5,503,500.00	-	5,503,500.00
	Sub-Total : Contributions from Donors	39,975,259.51	23,424,768.00	63,400,027.51
From MPTF	PEACEBUILDING FUND	2,117,798.00	1,140,352.00	3,258,150.00
	Sub-Total : Contributions from MPTFs	2,117,798.00	1,140,352.00	3,258,150.00
Total Contributions		42,093,057.51	24,565,120.00	66,658,177.51

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	-	6,901,200.00	6,901,200.00
	OHCHR	194,740.00	-	194,740.00
	UNAIDS	-	1,231,127.00	1,231,127.00
	UNDP	3,427,836.39	7,397,132.87	10,824,969.26
	UNDPPA	-	282,564.53	282,564.53
	UNFPA	194,740.00	2,288,440.00	2,483,180.00
	UNICEF	325,945.11	2,164,333.00	2,490,278.11
	UNOPS	18,604,360.16	-	18,604,360.16
	UNWOMEN	986,769.21	3,416,228.57	4,402,997.78
	WHO	2,607,297.80	4,568,686.90	7,175,984.70
Sub-Total Transfers to Participating Organizations		26,341,688.67	28,249,712.87	54,591,401.54
Total Transfers		26,341,688.67	28,249,712.87	54,591,401.54

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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