



PNG UN Country Fund

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)	205,222,197.82	-	205,222,197.82
Contributions from MDTFs (Annex 1)	12,834,502.00	1,000,501.00	13,835,003.00
Fund-earned Interest and Investment Income	267,855.02	444,656.92	712,511.94
Interest Income received from Participating Organizations	35,855.46	-	35,855.46
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	218,360,410.30	1,445,157.92	219,805,568.22
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	214,804,722.64	1,000,500.97	215,805,223.61
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	1,000,500.97	220,349,666.65
Refunds received from Participating Organizations (Annex 3)	(6,070,671.64)	(9,405,491.68)	(15,476,163.32)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(6,070,671.64)	(9,405,491.68)	(15,476,163.32)
Administrative Agent Fees	2,052,222.00	-	2,052,222.00
Bank Charges	1,463.58	257.10	1,720.68
Other Expenditures	-	-	-
Total : Uses of Funds	215,332,179.62	(8,404,733.61)	206,927,446.01
Balance of Fund Available	3,028,230.68	9,849,891.53	12,878,122.21

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	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	1,000,501.00	13,835,003.00
	Sub-Total : Contributions from MPTFs	12,834,502.00	1,000,501.00	13,835,003.00
Total Contributions		218,056,699.82	1,000,501.00	219,057,200.82

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	550,499.88	49,319,242.25
	UNEP	118,908.59	-	118,908.59
	UNFPA	19,596,489.78	210,000.42	19,806,490.20
	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	240,000.67	29,847,202.49
	WHO	33,901,076.88	-	33,901,076.88
Sub-Total Transfers to Participating Organizations		214,804,722.64	1,000,500.97	215,805,223.61
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	1,000,500.97	220,349,666.65

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(101,702.15)	-	(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	(1,914,627.24)	-	(1,914,627.24)
	UNICEF	(85,221.75)	(57,998.16)	(143,219.91)
	UNOPS	-	(8,781,638.84)	(8,781,638.84)
	UNWOMEN	(36,413.55)	(565,854.68)	(602,268.23)
	WHO	(753,876.00)	-	(753,876.00)
	Sub-Total Refunds received from Participating Organizations		(6,070,671.64)	(9,405,491.68)
Total Refunds		(6,070,671.64)	(9,405,491.68)	(15,476,163.32)

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