



PNG UN Country Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	178,503,968	15,563,429	194,067,397
Contributions from MDTFs (Annex 1)	9,300,000	2,334,502	11,634,502
Fund Earned Interest and Investment Income	141,201	31,313	172,513
Interest Income received from Participating Organizations	28,796	-	28,796
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	187,973,965	17,929,243	205,903,208
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	184,819,296	17,742,240	202,561,537
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(3,362,246)	(6,128)	(3,368,374)
Net Funded Amount	181,457,050	17,736,112	199,193,162
Administrative Agent Fees	1,785,040	155,634	1,940,674
Direct Costs:(Steering Committee, Secretariat etc)	4,510,443	-	4,510,443
Bank Charges	1,146	145	1,291
Other Expenditures	-	-	-
Total: Uses of Funds	187,753,679	17,891,891	205,645,570
Balance of Funds Available	220,285	37,352	257,638

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Certified by: _____ Date: _____

Jennifer Topping
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 as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
Australian Agency for Int'l De	25,212,449	-	25,212,449
Colgate-Palmolive (PNG) Ltd	36,950	-	36,950
Delivering Results Together	800,000	-	800,000
Expanded DaO Funding Window	4,244,000	-	4,244,000
GOVERNMENT OF AUSTRALIA	136,530,832	15,100,233	151,631,065
GOVERNMENT OF GERMANY	1,146,073	-	1,146,073
GOVERNMENT OF NEW ZEALAND	7,013,956	463,196	7,477,152
GOVERNMENT OF PAPUA NEW GUINEA	2,919,708	-	2,919,708
Population Services Intl.	600,000	-	600,000
Sub-Total: Contributions from Donors	178,503,968	15,563,429	194,067,397
From MDTFs			
Peacebuilding Fund	9,300,000	2,334,502	11,634,502
Sub-Total: Contributions from MDTFs	9,300,000	2,334,502	11,634,502
Total: Contributions	187,803,968	17,897,931	205,701,899

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
FAO	986,630	603,798	1,590,428
IOM	2,145,040	-	2,145,040
OCHA	1,017,988	-	1,017,988
OHCHR	844,252	-	844,252
UNAIDS	16,799	-	16,799
UNCDF	1,673,772	-	1,673,772
UNDP	47,764,630	3,057,073	50,821,703
UNEP	118,909	-	118,909
UNFPA	18,905,031	490,000	19,395,031
UNHCR	129,361	-	129,361
UNICEF	52,990,387	3,533,311	56,523,698
UNOPS	5,995,871	6,854,168	12,850,039
UNWOMEN	27,048,884	1,490,348	28,539,232
WHO	29,692,187	1,713,542	31,405,729
Total Transfers	189,329,739	17,742,240	207,071,980

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(49,500)	-	(49,500)
IOM	(16,260)	-	(16,260)
OHCHR	(511,664)	-	(511,664)
002100 - UNDP	(2,644,454)	-	(2,644,454)
UNEP	(6,454)	-	(6,454)
UNFPA	(18,408)	-	(18,408)
UNICEF	(85,222)	-	(85,222)
UNWOMEN	(30,286)	(6,128)	(36,414)
Total Refunds received from Participating Organizations	(3,362,246)	(6,128)	(3,368,374)

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End of Report