

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	418,742,911	80,529,650	499,272,561
Fund Earned Interest and Investment Income	16,390,351	262,512	16,652,863
Interest Income received from Participating Organizations	2,417,703	530,866	2,948,568
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	437,550,965	81,323,028	518,873,993
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	308,435,793	42,466,487	350,902,279
Refunds received from Participating Organizations (Annex 3)	(8,320,462)	(3,199,478)	(11,519,940)
Net Funded Amount to Participating Organizations	300,115,331	39,267,008	339,382,339
Administrative Agent Fees	4,187,429	805,297	4,992,726
Direct Costs:(Steering Committee, Secretariat etc)	12,562,287	2,415,890	14,978,177
Bank Charges	17,735	5,154	22,889
Other Expenditures	-	-	-
Total: Uses of Funds	316,882,782	42,493,348	359,376,130
Balance of Funds Available	120,668,183	38,829,680	159,497,862

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

Contributors	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
CANADIAN INTERNATIONAL DEVELOP	28,842,462	5,013,034	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	61,929,050	19,728,550	81,657,600
GOVERNMENT OF AUSTRALIA	8,291,600	2,094,400	10,386,000
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BANGLADESH	-	5,000	5,000
GOVERNMENT OF BELGIUM	5,051,078	-	5,051,078
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CHILE	364,349	101,450	465,799
GOVERNMENT OF CHINA	4,000,000	1,000,000	5,000,000
GOVERNMENT OF COLOMBIA	-	20,000	20,000
GOVERNMENT OF CROATIA	123,000	-	123,000
GOVERNMENT OF CYPRUS	40,000	-	40,000
GOVERNMENT OF CZECH REPUBLIC	346,682	-	346,682
GOVERNMENT OF DENMARK	8,878,509	8,872,327	17,750,837
GOVERNMENT OF EGYPT	95,000	-	95,000
GOVERNMENT OF FINLAND	11,903,438	5,209,200	17,112,638
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	18,983,940	6,467,500	25,451,440
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	4,000,000	-	4,000,000
GOVERNMENT OF INDONESIA	100,000	20,000	120,000
GOVERNMENT OF IRELAND	14,564,975	-	14,564,975
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	5,974,597	-	5,974,597
GOVERNMENT OF JAPAN	32,500,000	-	32,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	2,883,241	497,570	3,380,811
GOVERNMENT OF MEXICO	250,000	80,000	330,000
GOVERNMENT OF MOROCCO	15,000	20,000	35,000
GOVERNMENT OF NETHERLANDS	46,456,518	14,285,714	60,742,232
GOVERNMENT OF NIGERIA	8,039	-	8,039

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GOVERNMENT OF NORWAY	37,339,129	5,191,210	42,530,338
GOVERNMENT OF PAKISTAN	5,000	10,000	15,000
GOVERNMENT OF PERU	5,000	5,000	10,000
GOVERNMENT OF POLAND	144,316	31,635	175,951
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	400,000	-	400,000
GOVERNMENT OF REPUBLIC OF KORE	4,000,000	500,000	4,500,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	8,000,000	-	8,000,000
GOVERNMENT OF SAUDI ARABIA	500,000	-	500,000
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,548,369	-	17,548,369
GOVERNMENT OF SWEDEN	84,435,382	10,068,761	94,504,142
GOVERNMENT OF SWITZERLAND	516,156	-	516,156
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,300,000	-	1,300,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
IRISH AID	-	1,308,000	1,308,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,033	300	19,333
Total: Contributions	418,742,911	80,529,650	499,272,561

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
FAO	9,367,573	1,176,795	10,544,368
ILO	3,553,978	3,474,663	7,028,641
IOM	11,146,816	3,268,119	14,414,935
OHCHR	5,419,225	600,000	6,019,225
UNCDF	760,000	-	760,000
UNDP	172,312,098	21,572,036	193,884,134
UNDPA	6,271,887	2,305,566	8,577,453
UNDPKO	-	550,000	550,000
UNESCO	3,717,722	-	3,717,722
UNFPA	15,097,012	1,056,849	16,153,861
UNHABITAT	3,671,761	291,575	3,963,336
UNHCR	17,533,743	719,425	18,253,168
UNICEF	21,266,100	5,132,745	26,398,845
UNIDO	1,950,000	-	1,950,000
UNODC	1,644,630	-	1,644,630
UNOPS	22,644,867	-	22,644,867
UNRWA	1,418,499	-	1,418,499
UNWOMEN	5,300,241	2,318,714	7,618,955
WFP	5,359,640	-	5,359,640
Total Transfers to Participating Organizations	308,435,793	42,466,487	350,902,279

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
IOM	(43,953)	(75,334)	(119,287)
002100 - UNDP	(6,606,090)	(3,006,544)	(9,612,633)
UNESCO	-	(6,788)	(6,788)
UNFPA	(1,193,388)	(110,813)	(1,304,201)
UNICEF	(477,031)	-	(477,031)
Total Refunds received from Participating Organizations	(8,320,462)	(3,199,478)	(11,519,940)

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