

## Peacebuilding Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	499,272,561	40,830,009	540,102,571
Fund Earned Interest and Investment Income	16,652,863	359,266	17,012,129
Interest Income received from Participating Organizations	2,948,568	40,767	2,989,335
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>518,873,993</b>	<b>41,230,042</b>	<b>560,104,035</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	350,902,279	78,071,819	428,974,099
Refunds received from Participating Organizations (Annex 3)	(11,519,940)	(1,716,397)	(13,236,337)
<b>Net Funded Amount to Participating Organizations</b>	<b>339,382,339</b>	<b>76,355,422</b>	<b>415,737,762</b>
Administrative Agent Fees	4,992,726	408,300	5,401,026
Direct Costs:(Steering Committee, Secretariat etc)	14,978,177	1,224,900	16,203,077
Bank Charges	22,889	4,094	26,983
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>359,376,130</b>	<b>77,992,717</b>	<b>437,368,847</b>
<b>Balance of Funds Available</b>	<b>159,497,862</b>	<b>(36,762,675)</b>	<b>122,735,187</b>

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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 2012	Current Year Jan-Dec 2013	TOTAL
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	81,657,600	22,544,000	104,201,600
GOVERNMENT OF AUSTRALIA	10,386,000	1,027,000	11,413,000
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	465,799	101,450	567,249
GOVERNMENT OF CHINA	5,000,000	2,000,000	7,000,000
GOVERNMENT OF COLOMBIA	20,000	-	20,000
GOVERNMENT OF CROATIA	123,000	25,000	148,000
GOVERNMENT OF CYPRUS	40,000	-	40,000
GOVERNMENT OF CZECH REPUBLIC	346,682	-	346,682
GOVERNMENT OF DENMARK	17,750,837	-	17,750,837
GOVERNMENT OF EGYPT	95,000	-	95,000
GOVERNMENT OF ESTONIA, REPUBLI	-	101,228	101,228
GOVERNMENT OF FINLAND	17,112,638	-	17,112,638
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	25,451,440	-	25,451,440
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	4,000,000	-	4,000,000
GOVERNMENT OF INDONESIA	120,000	20,000	140,000
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	3,380,811	536,150	3,916,961
GOVERNMENT OF MEXICO	330,000	40,000	370,000
GOVERNMENT OF MOROCCO	35,000	-	35,000
GOVERNMENT OF NETHERLANDS	60,742,232	-	60,742,232

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GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	42,530,338	5,079,580	47,609,918
GOVERNMENT OF PAKISTAN	15,000	-	15,000
GOVERNMENT OF PERU	10,000	5,000	15,000
GOVERNMENT OF POLAND	175,951	53,720	229,671
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	400,000	-	400,000
GOVERNMENT OF REPUBLIC OF KORE	4,500,000	500,000	5,000,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	8,000,000	-	8,000,000
GOVERNMENT OF SAUDI ARABIA	500,000	100,000	600,000
GOVERNMENT OF SLOVAK REPUBLIC	-	41,538	41,538
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,548,369	81,504	17,629,873
GOVERNMENT OF SWEDEN	94,504,142	8,373,840	102,877,982
GOVERNMENT OF SWITZERLAND	516,156	-	516,156
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,300,000	200,000	1,500,000
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	19,333	-	19,333
<b>Total: Contributions</b>	<b>499,272,561</b>	<b>40,830,009</b>	<b>540,102,571</b>

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

#### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	10,544,368	370,323	10,914,691
ILO	7,028,641	1,306,156	8,334,797
IOM	14,414,935	1,910,992	16,325,927
OHCHR	6,019,225	2,197,048	8,216,273
UNCDF	760,000	-	760,000
UNDP	193,884,134	35,671,892	229,556,026
UNDPA	8,577,453	768,326	9,345,779
UNDPKO	550,000	294,464	844,464
UNEP	-	187,136	187,136
UNESCO	3,717,722	2,430,726	6,148,448
UNFPA	16,153,861	936,138	17,089,999
UNHABITAT	3,963,336	2,481,500	6,444,836
UNHCR	18,253,168	1,874,246	20,127,414
UNICEF	26,398,845	9,647,484	36,046,329
UNIDO	1,950,000	897,730	2,847,730
UNODC	1,644,630	1,008,475	2,653,105
UNOPS	22,644,867	8,943,289	31,588,156
UNRWA	1,418,499	-	1,418,499
UNWOMEN	7,618,955	7,080,024	14,698,979
WFP	5,359,640	-	5,359,640
WHO	-	65,869	65,869
<b>Total Transfers to Participating Organizations</b>	<b>350,902,279</b>	<b>78,071,819</b>	<b>428,974,099</b>

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#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
FAO	-	(11,301)	(11,301)
IOM	(119,287)	(113,684)	(232,971)
002100 - UNDP	(9,612,633)	(962,927)	(10,575,560)
UNESCO	(6,788)	(150,218)	(157,006)
UNFPA	(1,304,201)	(131,345)	(1,435,546)
UNICEF	(477,031)	(33,933)	(510,964)
UNODC	-	(87,166)	(87,166)
UNWOMEN	-	(225,824)	(225,824)
<b>Total Refunds received from Participating Organizations</b>	<b>(11,519,940)</b>	<b>(1,716,397)</b>	<b>(13,236,337)</b>

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End of Report