

Overview of Funding Status - Peacebuilding Fund as 31 December 2014

Funds with Administrative Agent	
Donors Contributions - Deposits	618,320,519.73
Interest and Investment Income (from Fund)	17,336,227.48
Interest (from Participating Organizations)	3,003,070.47
Total source of funds	638,659,817.68
Total Funds Allocated to PRF	391,887,382.33
Total Funds Allocated to IRF	165,792,443.57
Administrative Agent Fee	6,183,205.15
Direct Cost	18,549,615.55
Bank Charges	29,228.02
Total Allocated funds	582,441,874.62
Total Programmable Amount Available	65,900,607.79
Total Balance with Administrative Agent	115,249,499.29

Peacebuilding Fund: Country Summary of PRF and IRF Allocations, Funded Amounts and Balances

As at 31 December 2014

(in US Dollars)

(as of 16Jan2015)

Country	PRF			IRF		Total of PRF and IRF	
	Total Amount Allocated	Net Funded Amount	Balance available	Total Amount Allocated	Net Funded Amount	Total Amount Allocated	Net Funded Amount
Bosnia and Herzegovina	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Burundi	55,850,000.00	47,802,412.94	8,047,587.06	5,888,725.00	5,592,345.56	61,738,725.00	53,394,758.50
Central African Republic	30,000,000.00	29,822,540.62	177,459.38	17,754,388.00	17,754,388.00	47,754,388.00	47,576,928.62
Chad	-	-	-	4,788,011.00	4,788,011.00	4,788,011.00	4,788,011.00
Colombia	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Comoros	11,500,000.00	11,467,107.65	32,892.35	400,000.00	400,000.00	11,900,000.00	11,867,107.65
Côte d'Ivoire	25,150,000.00	13,150,000.00	12,000,000.00	7,577,750.00	7,569,921.06	32,727,750.00	20,719,921.06
Democratic Republic of Congo	20,000,000.00	19,983,760.36	16,239.64	7,999,967.00	7,999,967.00	27,999,967.00	27,983,727.36
Guatemala	10,000,000.00	9,999,999.37	0.63	1,000,000.00	1,000,000.00	11,000,000.00	10,999,999.37
Guinea	45,233,382.28	41,939,878.34	3,293,503.94	12,059,229.62	12,005,320.00	57,292,611.90	53,945,198.34
Guinea-Bissau	22,800,000.00	15,172,899.52	7,627,100.48	5,724,337.88	5,724,337.88	28,524,337.88	20,897,237.40
Haiti	-	-	-	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
Kenya	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Kyrgyzstan	15,100,000.00	14,790,732.00	309,268.00	9,999,948.30	9,984,152.68	25,099,948.30	24,774,884.68
Lebanon	-	-	-	3,008,472.00	2,986,803.79	3,008,472.00	2,986,803.79
Liberia	50,154,000.05	42,819,609.15	7,334,390.90	1,719,470.00	1,686,499.39	51,873,470.05	44,506,108.54
Libya	-	-	-	2,283,308.00	2,179,692.00	2,283,308.00	2,179,692.00
Mali	-	-	-	10,932,168.00	10,932,168.00	10,932,168.00	10,932,168.00
Myanmar	-	-	-	3,630,192.64	3,564,951.64	3,630,192.64	3,564,951.64
Nepal	18,000,000.00	17,300,703.74	699,296.26	2,475,402.00	2,475,402.00	20,475,402.00	19,776,105.74
Niger	-	-	-	2,999,650.00	2,999,650.00	2,999,650.00	2,999,650.00
Papua New Guinea	7,300,000.00	-	7,300,000.00	352,637.13	352,637.13	7,652,637.13	352,637.13
Philippines	-	-	-	2,996,570.00	2,996,570.00	2,996,570.00	2,996,570.00
Sierra Leone	43,700,000.00	43,404,639.93	295,360.07	8,457,979.00	8,418,006.30	52,157,979.00	51,822,646.23
Somalia	-	-	-	3,995,100.00	3,620,600.00	3,995,100.00	3,620,600.00
South Sudan, Republic of	10,000,000.00	9,999,957.32	42.68	6,521,990.00	4,521,990.00	16,521,990.00	14,521,947.32
Sri Lanka	-	-	-	3,000,000.00	2,985,949.91	3,000,000.00	2,985,949.91
Sudan, Republic of the	-	-	-	19,074,513.00	12,427,791.26	19,074,513.00	12,427,791.26
Timor-Leste	-	-	-	993,625.00	993,625.00	993,625.00	993,625.00
Uganda	14,000,000.00	13,984,249.89	15,750.11	1,461,162.00	1,461,162.00	15,461,162.00	15,445,411.89
Yemen	13,100,000.00	10,900,000.00	2,200,000.00	7,603,554.00	7,593,543.24	20,703,554.00	18,493,543.24
United Nations	-	-	-	2,294,294.00	2,294,294.00	2,294,294.00	2,294,294.00
	391,887,382.33	342,538,490.83	49,348,891.50	165,792,443.57	156,109,778.84	557,679,825.90	498,648,269.67

Allocations by Year - PRF & IRF - as at 31 December 2014

PRF

Country	2007	2008	2009	2010	2011	2012	2013	2014	2007 - 2014
Burundi	35,000,000.00	-	-	-	9,200,000.00	-	-	11,650,000.00	55,850,000.00
Central African Republic	-	10,000,000.00	-	20,000,000.00	0.00	(0.00)	-	-	30,000,000.00
Comoros	-	-	9,000,000.00	-	-	-	2,500,000.00	-	11,500,000.00
Côte d'Ivoire	-	5,000,000.00	-	1,000,000.00	-	6,500,000.00	-	12,650,000.00	25,150,000.00
Democratic Republic of Congo	-	-	20,000,000.00	-	-	0.00	-	-	20,000,000.00
Guatemala	-	-	-	-	10,000,000.00	-	-	-	10,000,000.00
Guinea	-	-	6,000,000.00	-	12,800,000.00	2,709,612.00	23,723,770.28	-	45,233,382.28
Guinea-Bissau	-	6,000,000.00	-	-	16,800,000.00	0.00	-	-	22,800,000.00
Kyrgyzstan	-	-	-	-	-	-	15,100,000.00	-	15,100,000.00
Liberia	-	15,000,000.00	-	3,000,000.00	17,154,000.05	-	15,000,000.00	-	50,154,000.05
Nepal	-	-	10,000,000.00	-	-	8,000,000.00	-	-	18,000,000.00
Papua New Guinea	-	-	-	-	-	-	-	7,300,000.00	7,300,000.00
Sierra Leone	35,000,000.00	-	-	7,000,000.00	-	1,700,000.00	-	0.00	43,700,000.00
South Sudan, Republic of	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
Uganda	-	-	-	14,000,000.00	-	-	-	-	14,000,000.00
Yemen	-	-	-	-	-	-	-	13,100,000.00	13,100,000.00
PRF Total	70,000,000.00	36,000,000.00	45,000,000.00	45,000,000.00	65,954,000.05	18,909,612.00	66,323,770.28	44,700,000.00	391,887,382.33

IRF

Country	2007	2008	2009	2010	2011	2012	2013	2014	2007 - 2014
Bosnia and Herzegovina	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00
Burundi	-	1,000,000.00	1,000,000.00	3,000,000.00	0.01	(0.01)	(0.00)	888,725.00	5,888,725.00
Central African Republic	801,975.00	-	-	200,000.00	-	2,397,345.00	906,933.00	13,448,135.00	17,754,388.00
Chad	-	-	-	2,728,500.00	-	2,059,511.00	-	-	4,788,011.00
Colombia	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00
Comoros	-	-	-	-	400,000.00	-	-	-	400,000.00
Côte d'Ivoire	700,000.00	300,000.00	1,000,000.00	527,750.00	3,000,000.00	550,000.00	-	1,500,000.00	7,577,750.00
Democratic Republic of Congo	-	-	-	-	-	-	-	7,999,967.00	7,999,967.00
Guatemala	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00
Guinea	963,284.00	-	-	5,438,280.00	449,265.00	1,841,267.17	2,067,357.45	1,299,776.00	12,059,229.62
Guinea-Bissau	-	-	-	-	-	1,000,000.00	2,355,385.00	2,368,952.88	5,724,337.88
Haiti	-	800,000.00	-	3,000,000.00	(0.00)	-	-	-	3,800,000.00
Kenya	-	1,000,000.00	-	-	-	(0.00)	-	-	1,000,000.00
Kyrgyzstan	-	-	-	2,999,948.30	7,000,000.00	0.00	-	0.00	9,999,948.30
Lebanon	-	-	-	-	2,002,719.00	1,005,753.00	-	-	3,008,472.00
Liberia	788,644.00	-	930,826.00	-	-	-	-	-	1,719,470.00
Libya	-	-	-	-	-	1,923,860.00	504,184.00	(144,736.00)	2,283,308.00
Mali	-	-	-	-	-	-	-	10,932,168.00	10,932,168.00
Myanmar	-	-	-	-	-	1,552,766.64	2,077,426.00	-	3,630,192.64
Nepal	-	-	-	-	-	898,800.00	-	1,576,602.00	2,475,402.00
Niger	-	-	-	-	-	-	2,999,650.00	-	2,999,650.00
Papua New Guinea	-	-	-	-	-	-	160,414.40	192,222.73	352,637.13
Philippines	-	-	-	-	-	-	-	2,996,570.00	2,996,570.00
Sierra Leone	-	-	1,946,820.00	1,061,350.00	-	331,648.00	3,078,061.00	2,040,100.00	8,457,979.00
Somalia	-	-	999,915.00	-	2,000,085.00	995,100.00	-	-	3,995,100.00
South Sudan, Republic of	-	-	-	-	1,990,200.00	4,531,790.00	-	-	6,521,990.00
Sri Lanka	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00
Sudan, Republic of the	-	-	-	10,030,501.00	10,695,726.99	(1,651,714.99)	-	-	19,074,513.00
Timor-Leste	-	-	993,625.00	-	-	-	-	-	993,625.00
Uganda	-	-	-	-	-	-	1,020,000.00	441,162.00	1,461,162.00
Yemen	-	-	-	-	-	3,000,000.00	2,590,352.00	2,013,202.00	7,603,554.00
United Nations	-	-	-	-	-	-	294,464.00	1,999,830.00	2,294,294.00
IRF Total	3,253,903.00	3,100,000.00	6,871,186.00	31,986,329.30	27,537,996.00	20,436,125.81	18,054,226.85	54,552,676.61	165,792,443.57

PRF + IRF Total	73,253,903.00	39,100,000.00	51,871,186.00	76,986,329.30	93,491,996.05	39,345,737.81	84,377,997.13	99,252,676.61	557,679,825.90
------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	-----------------------

Summary of Allocations by Year

Country	2007	2008	2009	2010	2011	2012	2013	2014	2007 - 2014
PRF Total	70,000,000.00	36,000,000.00	45,000,000.00	45,000,000.00	65,954,000.05	18,909,612.00	66,323,770.28	44,700,000.00	391,887,382.33
IRF Total	3,253,903.00	3,100,000.00	6,871,186.00	31,986,329.30	27,537,996.00	20,436,125.81	18,054,226.85	54,552,676.61	165,792,443.57
PRF + IRF Total	73,253,903.00	39,100,000.00	51,871,186.00	76,986,329.30	93,491,996.05	39,345,737.81	84,377,997.13	99,252,676.61	557,679,825.90