

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	540,102,571	78,317,949	618,420,520
Fund Earned Interest and Investment Income	17,012,129	328,048	17,340,177
Interest Income received from Participating Organizations	2,989,335	13,736	3,003,070
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	560,104,035	78,659,732	638,763,767
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	428,974,099	93,845,885	522,819,984
Refunds received from Participating Organizations (Annex 3)	(13,236,337)	(10,935,377)	(24,171,714)
Net Funded Amount to Participating Organizations	415,737,762	82,910,508	498,648,270
Administrative Agent Fees	5,401,026	783,180	6,184,205
Direct Costs:(Steering Committee, Secretariat etc)	16,203,077	2,349,538	18,552,616
Bank Charges	26,983	2,335	29,318
Other Expenditures	-	-	-
Total: Uses of Funds	437,368,847	86,045,561	523,414,409
Balance of Funds Available	122,735,187	(7,385,829)	115,349,358

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	104,201,600	24,702,750	128,904,350
GOVERNMENT OF AUSTRALIA	11,413,000	4,394,200	15,807,200
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	567,249	101,450	668,699
GOVERNMENT OF CHINA	7,000,000	-	7,000,000
GOVERNMENT OF COLOMBIA	20,000	-	20,000
GOVERNMENT OF CROATIA	148,000	-	148,000
GOVERNMENT OF CYPRUS	40,000	-	40,000
GOVERNMENT OF CZECH REPUBLIC	346,682	9,717	356,399
GOVERNMENT OF DENMARK	17,750,837	-	17,750,837
GOVERNMENT OF EGYPT	95,000	15,000	110,000
GOVERNMENT OF ESTONIA, REPUBLI	101,228	91,178	192,405
GOVERNMENT OF FINLAND	17,112,638	5,431,000	22,543,638
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	25,451,440	7,488,500	32,939,940
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	4,000,000	-	4,000,000
GOVERNMENT OF INDONESIA	140,000	20,000	160,000
GOVERNMENT OF IRELAND	14,564,975	1,308,000	15,872,975
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	5,974,597	-	5,974,597
GOVERNMENT OF JAPAN	32,500,000	10,000,000	42,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	3,916,961	382,450	4,299,411
GOVERNMENT OF MALAYSIA	-	100,000	100,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	35,000	-	35,000

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GOVERNMENT OF NETHERLANDS	60,742,232	6,153,500	66,895,732
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	47,609,918	5,003,336	52,613,254
GOVERNMENT OF PAKISTAN	15,000	-	15,000
GOVERNMENT OF PERU	15,000	-	15,000
GOVERNMENT OF POLAND	229,671	-	229,671
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	400,000	-	400,000
GOVERNMENT OF REPUBLIC OF KORE	5,000,000	480,000	5,480,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	8,000,000	6,000,000	14,000,000
GOVERNMENT OF SAUDI ARABIA	600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC	41,538	-	41,538
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,629,873	-	17,629,873
GOVERNMENT OF SWEDEN	102,877,982	7,744,869	110,622,851
GOVERNMENT OF SWITZERLAND	516,156	-	516,156
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,500,000	200,000	1,700,000
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
Total: Contributions	540,102,571	78,317,949	618,420,520

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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 2013	Current Year Jan-Dec 2014	TOTAL
CARMPTFGvt	-	4,500,000	4,500,000
CARMPTFUN	-	107,000	107,000
FAO	10,914,691	1,375,659	12,290,350
IBRD	-	2,000,000	2,000,000
ILO	8,334,797	844,080	9,178,877
IOM	16,325,927	9,408,330	25,734,257
OHCHR	8,216,273	6,018,564	14,234,837
UNCDF	760,000	-	760,000
UNDP	229,556,026	32,454,590	262,010,617
UNDPA	9,345,779	451,524	9,797,303
UNDPKO	844,464	2,517,282	3,361,746
UNEP	187,136	-	187,136
UNESCO	6,148,448	2,049,162	8,197,610
UNFPA	17,089,999	4,961,196	22,051,195
UNHABITAT	6,444,836	2,209,393	8,654,229
UNHCR	20,127,414	2,234,600	22,362,014
UNICEF	36,046,329	7,506,887	43,553,216
UNIDO	2,847,730	2,788,633	5,636,363
UNODC	2,653,105	2,503,725	5,156,830
UNOPS	31,588,156	4,987,168	36,575,324
UNRWA	1,418,499	-	1,418,499
UNWOMEN	14,698,979	4,106,856	18,805,835
WFP	5,359,640	821,236	6,180,876
WHO	65,869	-	65,869
Total Transfers to Participating Organizations	428,974,099	93,845,885	522,819,984

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
FAO	(11,301)	-	(11,301)
ILO	-	(2,059,650)	(2,059,650)
IOM	(232,971)	-	(232,971)
OHCHR	-	(1,790,137)	(1,790,137)
002100 - UNDP	(10,575,560)	(5,563,362)	(16,138,923)
UNDPA	-	(374,500)	(374,500)
UNESCO	(157,006)	(135,814)	(292,820)
UNFPA	(1,435,546)	(3,952)	(1,439,498)
UNICEF	(510,964)	(822,461)	(1,333,424)
UNODC	(87,166)	(139,872)	(227,038)
UNOPS	-	(45,629)	(45,629)
UNWOMEN	(225,824)	-	(225,824)
Total Refunds received from Participating Organizations	(13,236,337)	(10,935,377)	(24,171,714)

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