

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	618,420,520	53,492,573	671,913,093
Fund Earned Interest and Investment Income	17,340,177	538,250	17,878,427
Interest Income received from Participating Organizations	3,003,070	58,573	3,061,643
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	638,763,767	54,089,396	692,853,163
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	522,819,984	63,456,168	586,276,152
Refunds received from Participating Organizations (Annex 3)	(24,171,714)	(11,202,086)	(35,373,800)
Net Funded Amount to Participating Organizations	498,648,270	52,254,082	550,902,351
Administrative Agent Fees	6,184,205	534,926	6,719,131
Direct Costs:(Steering Committee, Secretariat etc)	18,552,616	1,604,777	20,157,393
Bank Charges	29,318	123	29,442
Other Expenditures	-	-	-
Total: Uses of Funds	523,414,409	54,393,908	577,808,317
Balance of Funds Available	115,349,358	(304,512)	115,044,847

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Cleared by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau for Management Services, UNDP

Certified by: _____ Date: _____

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

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Annex - 1: Gross Contributions

Contributors	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	128,904,350	23,179,272	152,083,622
GOVERNMENT OF AUSTRALIA	15,807,200	2,904,400	18,711,600
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	668,699	101,450	770,149
GOVERNMENT OF CHINA	7,000,000	1,000,000	8,000,000
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	356,399	-	356,399
GOVERNMENT OF DENMARK	17,750,837	-	17,750,837
GOVERNMENT OF EGYPT	110,000	-	110,000
GOVERNMENT OF ESTONIA, REPUBLI	192,405	80,978	273,383
GOVERNMENT OF FINLAND	22,543,638	2,219,456	24,763,094
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	32,939,940	3,789,450	36,729,390
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	4,000,000	-	4,000,000
GOVERNMENT OF INDONESIA	160,000	20,000	180,000
GOVERNMENT OF IRELAND	15,872,975	545,500	16,418,475
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	5,974,597	-	5,974,597
GOVERNMENT OF JAPAN	42,500,000	-	42,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	4,299,411	567,734	4,867,145
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	66,895,732	5,469,835	72,365,567
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	52,613,254	3,645,643	56,258,897
GOVERNMENT OF PAKISTAN	15,000	-	15,000
GOVERNMENT OF PERU	15,000	8,841	23,841
GOVERNMENT OF POLAND	229,671	58,833	288,504
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	400,000	200,000	600,000
GOVERNMENT OF REPUBLIC OF KORE	5,480,000	520,000	6,000,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	14,000,000	2,000,000	16,000,000
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	110,622,851	6,602,343	117,225,194
GOVERNMENT OF SWITZERLAND	516,156	328,838	844,994
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,700,000	-	1,700,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED STATES OF	-	250,000	250,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
Total: Contributions	618,420,520	53,492,573	671,913,093

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
FAO	12,290,350	1,350,000	13,640,350
IBRD	2,000,000	-	2,000,000
ILO	9,178,877	576,195	9,755,072
IOM	25,734,257	3,680,803	29,415,060
OHCHR	14,234,837	1,152,289	15,387,126
SOMMPTFUN	-	4,123,420	4,123,420
UNCDF	760,000	-	760,000
UNDP	262,010,617	35,524,148	297,534,764
UNDPA	9,797,303	100,000	9,897,303
UNDPKO	3,361,746	-	3,361,746
UNEP	187,136	-	187,136
UNESCO	8,197,610	540,000	8,737,610
UNFPA	22,051,195	2,364,852	24,416,047
UNHABITAT	8,654,229	-	8,654,229
UNHCR	22,362,014	939,761	23,301,775
UNICEF	43,553,216	5,369,518	48,922,734
UNIDO	5,636,363	-	5,636,363
UNODC	5,156,830	219,029	5,375,859
UNOPS	36,575,324	4,199,148	40,774,472
UNRWA	1,418,499	-	1,418,499
UNWOMEN	18,805,835	2,717,006	21,522,841
WFP	6,180,876	600,000	6,780,876
WHO	65,869	-	65,869
Total Transfers to Participating Organizations	522,619,984	53,455,163	586,276,152

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
FAO	(11,301)	(1,345,499)	(1,356,800)
ILO	(2,059,650)	(253,697)	(2,313,347)
IOM	(232,971)	(12,696)	(245,667)
OHCHR	(1,790,137)	-	(1,790,137)
002100 - UNDP	(16,138,923)	(258,500)	(16,397,423)
UNDPA	(374,500)	(5,071,887)	(5,446,387)
UNESCO	(292,820)	(115,588)	(408,408)
UNFPA	(1,439,498)	(35,662)	(1,475,160)
UNICEF	(1,333,424)	(961,631)	(2,295,055)
UNODC	(227,038)	-	(227,038)
UNOPS	(45,629)	(3,036,926)	(3,082,555)
UNWOMEN	(225,824)	(110,000)	(335,824)
Total Refunds received from Participating Organizations	(24,171,714)	(11,202,086)	(35,373,800)

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