

## Peacebuilding Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2016  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	671,913,093	57,760,692	729,673,784
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	17,878,427	887,447	18,765,874
Interest Income received from Participating Organizations	3,061,643	31,458	3,093,101
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>692,853,163</b>	<b>58,679,596</b>	<b>751,532,759</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	586,276,152	45,081,759	631,357,911
Transfers to MDTFs (Annex 2)	-	13,792,503	13,792,503
Refunds received from Participating Organizations (Annex 3)	(35,373,800)	(6,555,510)	(41,929,311)
<b>Net Funded Amount</b>	<b>550,902,351</b>	<b>52,318,752</b>	<b>603,221,103</b>
Administrative Agent Fees	6,719,131	577,607	7,296,738
Direct Costs:(Steering Committee, Secretariat etc)	20,157,393	1,732,821	21,890,214
Bank Charges	29,442	168	29,609
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>577,808,317</b>	<b>54,629,347</b>	<b>632,437,664</b>
<b>Balance of Funds Available</b>	<b>115,044,847</b>	<b>4,050,249</b>	<b>119,095,096</b>

Signed Original on File (available upon request)

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from)  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer, Bureau for Management Services

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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	152,083,622	2,411,280	154,494,902
GOVERNMENT OF AUSTRALIA	18,711,600	2,699,200	21,410,800
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	770,149	101,450	871,599
GOVERNMENT OF CHINA	8,000,000	-	8,000,000
GOVERNMENT OF COLOMBIA	20,000	-	20,000
GOVERNMENT OF CROATIA	148,000	-	148,000
GOVERNMENT OF CYPRUS	40,000	10,000	50,000
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	273,383	78,330	351,713
GOVERNMENT OF FINLAND	24,763,094	-	24,763,094
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	36,729,390	22,250,125	58,979,515
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	4,000,000	1,000,000	5,000,000
GOVERNMENT OF INDONESIA	180,000	30,000	210,000
GOVERNMENT OF IRELAND	16,418,475	560,000	16,978,475
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	5,974,597	646,525	6,621,122
GOVERNMENT OF JAPAN	42,500,000	3,500,000	46,000,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	4,867,145	208,200	5,075,345
GOVERNMENT OF MALAYSIA	100,000	100,000	200,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	35,000	-	35,000

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GOVERNMENT OF NETHERLANDS	72,365,567	5,195,500	77,561,067
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	56,258,897	350,467	56,609,365
GOVERNMENT OF PAKISTAN	15,000	-	15,000
GOVERNMENT OF PERU	23,841	3,923	27,764
GOVERNMENT OF POLAND	288,504	25,176	313,680
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	6,000,000	600,000	6,600,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	16,000,000	2,000,000	18,000,000
GOVERNMENT OF SAUDI ARABIA	600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC	41,538	171,345	212,883
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,629,873	138,313	17,768,185
GOVERNMENT OF SWEDEN	117,225,194	6,264,404	123,489,597
GOVERNMENT OF SWITZERLAND	844,994	973,615	1,818,609
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,700,000	400,000	2,100,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	-	8,042,840	8,042,840
GOVERNMENT OF UNITED STATES OF	250,000	-	250,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
<b>Total: Contributions</b>	<b>671,913,093</b>	<b>57,760,692</b>	<b>729,673,784</b>

Note:

For the current year statement a new change has been introduced to the format of the SUOF. Contributions have been separated and classified according to their source; contributions from donors are shown separately from contributions received from another MPTF

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
<b>To Participating Organizations</b>			
AUC	-	2,259,817	2,259,817
CARMPTFGvt	4,500,000	(4,500,000)	-
CARMPTFUN	107,000	(107,000)	-
FAO	13,640,350	900,000	14,540,350
IBRD	2,000,000	-	2,000,000
ILO	9,755,072	711,216	10,466,288
IOM	29,415,060	3,095,000	32,510,060
OHCHR	15,387,126	2,786,967	18,174,093
SOMMPTFUN	4,123,420	(4,123,420)	-
UNCDF	760,000	295,811	1,055,811
UNDP/NGO	-	2,000,000	2,000,000
UNDP	297,534,764	26,120,911	323,655,676
UNDP (UNV)	-	171,380	171,380
UNDPA	9,897,303	496,000	10,393,303
UNDPKO	3,361,746	-	3,361,746
UNEP	187,136	-	187,136
UNESCO	8,737,610	450,000	9,187,610
UNFPA	24,416,047	3,024,596	27,440,643
UNHABITAT	8,654,229	1,548,367	10,202,596
UNHCR	23,301,775	800,000	24,101,775
UNICEF	48,922,734	3,688,954	52,611,688
UNIDO	5,636,363	1,349,323	6,985,686
UNODC	5,375,859	405,507	5,781,366
UNOPS	40,774,472	984,400	41,758,872
UNRWA	1,418,499	-	1,418,499
UNWOMEN	21,522,841	2,723,930	24,246,771
WFP	6,780,876	-	6,780,876
WHO	65,869	-	65,869
<b>Sub-total Transfers to Participating Organizations</b>	<b>586,276,152</b>	<b>45,081,759</b>	<b>631,357,911</b>
<b>To MDTFs</b>			
CARMPTFGvt	-	4,500,000	4,500,000
CARMPTFUN	-	107,000	107,000

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<b>UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)</b>			
COL_MPTF	-	3,000,000	3,000,000
SOMMPTFGvt	-	2,062,083	2,062,083
SOMMPTFUN	-	4,123,420	4,123,420
<b>Sub-total Transfers to MDTFs</b>	<b>-</b>	<b>13,792,503</b>	<b>13,792,503</b>
<b>Total Transfers</b>	<b>586,276,152</b>	<b>58,874,262</b>	<b>645,150,414</b>

**Note:**

Similar to contributions, separation for classification purposes has been applied to transfers. These are now classified based on the type of recipient receiving the funds; transfers to a Participating Organization or transfers to another MDTF

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

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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
FAO	(1,356,800)	(1,230,251)	(2,587,051)
ILO	(2,313,347)	(175,137)	(2,488,484)
IOM	(245,667)	(550,657)	(796,325)
OHCHR	(1,790,137)	-	(1,790,137)
002100 - UNDP	(16,397,423)	(2,710,518)	(19,107,941)
UNDPA	(5,446,387)	(144,111)	(5,590,498)
UNDPKO	-	(33,755)	(33,755)
UNESCO	(408,408)	(126,486)	(534,894)
UNFPA	(1,475,160)	(795,802)	(2,270,962)
UNHCR	-	(21,416)	(21,416)
UNICEF	(2,295,055)	(10,258)	(2,305,313)
UNIDO	-	(69,144)	(69,144)
UNODC	(227,038)	-	(227,038)
UNOPS	(3,082,555)	(111,168)	(3,193,722)
UNRWA	-	(1,873)	(1,873)
UNWOMEN	(335,824)	(166,535)	(502,358)
WFP	-	(366,675)	(366,675)
WHO	-	(41,724)	(41,724)
<b>Total Refunds received from Participating Organizations</b>	<b>(35,373,800)</b>	<b>(6,555,510)</b>	<b>(41,929,311)</b>

End of Report