

United Nations Peacebuilding Support Office - United Nations Multi Partner Trust Fund
 SG Peacebuilding Fund
 Fund Status



As of Q3: 30 September 2017

	Cumulative December 2014*	Cumulative December 2015*	Cumulative Dec 2016*	To date Q3 2017**	Cumulative Q3 2017**	Annual 2017**	Cumulative 2017**	Annual 2018**	Cumulative 2018**	Annual 2019**	Cumulative 2019**
Deposits	\$618,420,520	\$671,913,093	\$729,673,784	\$17,723,092	\$747,396,876	\$50,884,761	\$780,558,545	\$42,512,461	\$823,071,006	\$25,480,087	\$848,551,093
Interest	\$20,343,247	\$20,940,070	\$21,858,975	\$1,146,810	\$23,005,785	\$1,000,000	\$22,858,975	\$800,000	\$23,658,975	\$500,000	\$24,158,975
Total Incoming	\$638,763,767	\$692,853,163	\$751,532,759	\$18,869,902	\$770,402,661	\$51,884,761	\$803,417,520	\$43,312,461	\$846,729,981	\$25,980,087	\$872,710,068
Commitments***					\$11,251,979			\$17,983,986		\$12,812,912	
Pledges					\$21,909,690			\$24,528,475		\$12,667,175	
Refunds	\$24,171,714	\$35,373,800	\$41,929,311	\$4,990,829	\$46,920,140	\$7,990,829	\$49,920,140	\$15,000,000	\$64,920,140	\$15,000,000	\$79,920,140
AA fee (1%)	\$6,184,205	\$6,719,131	\$7,296,738	\$177,231	\$7,473,969	\$508,848	\$7,805,586	\$425,125	\$8,230,710	\$254,801	\$8,485,511
Direct & Other Costs	\$18,581,934	\$20,186,835	\$21,919,823	\$716,292	\$22,636,115	\$2,700,200	\$24,620,023	\$2,700,200	\$27,320,223	\$2,700,200	\$30,020,423
Transfers	\$522,819,984	\$586,276,152	\$645,150,414	\$56,055,030	\$701,205,444	\$90,000,000	\$735,150,414	\$110,000,000	\$845,150,414	\$100,000,000	\$945,150,414
Total Outgoing	\$547,586,123	\$613,182,118	\$674,366,975	\$56,948,553	\$731,315,528	\$93,209,048	\$767,576,023	\$113,125,325	\$880,701,347	\$102,955,001	\$983,656,348
Total Approved PBSO	\$522,842,989	\$586,299,157	\$647,274,143	\$77,114,001	\$724,388,144	\$130,000,000	\$777,274,143	\$125,000,000	\$902,274,143	\$125,000,000	\$1,027,274,143
Cash Balance (i)	\$115,349,358	\$115,044,845	\$119,095,095		\$86,007,273		\$85,761,637		\$30,948,774		(\$31,026,140)
Commitment Balance (ii)	(\$23,005)	(\$23,005)	(\$2,123,729)	(\$21,058,971)	(\$23,182,700)		(\$42,123,729)		(\$57,123,729)		(\$82,123,729)
Total Balance	\$115,326,353	\$115,021,840	\$116,971,366		\$62,824,573		\$43,637,908		(\$26,174,956)		(\$113,149,870)

*Certified MPTFO Finance

(i): Total incoming + Refunds - Total Outgoing

** Estimates non-certified

(ii): Total Transfer-Total Approved

*** Signed Agreements