

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	729,673,784	92,400,027	822,073,811
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	18,765,874	1,495,296	20,261,170
Interest Income received from Participating Organizations	3,093,101	29,205	3,122,306
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	751,532,759	93,924,528	845,457,287
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	631,357,911	92,255,268	723,613,178
Transfers to MDTFs (Annex 2)	13,792,503	1,999,981	15,792,484
Refunds received from Participating Organizations (Annex 3)	(41,929,311)	(8,016,371)	(49,945,681)
Net Funded Amount	603,221,103	86,238,878	689,459,981
Administrative Agent Fees	7,296,738	924,000	8,220,738
Direct Costs:(Steering Committee, Secretariat etc)	21,890,214	164,475	22,054,689
Bank Charges	29,609	185	29,794
Other Expenditures	-	-	-
Total: Uses of Funds	632,437,664	87,327,539	719,765,202
Balance of Funds Available	119,095,096	6,596,989	125,692,085

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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, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	154,494,902	-	154,494,902
GOVERNMENT OF ARGENTINA	-	50,000	50,000
GOVERNMENT OF AUSTRALIA	21,410,800	2,453,100	23,863,900
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	533,550	5,584,628
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	-	3,732,179	3,732,179
GOVERNMENT OF CHILE	871,599	101,450	973,049
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	50,000	-	50,000
GOVERNMENT OF CZECH REPUBLIC	356,399	-	356,399
GOVERNMENT OF DENMARK	17,750,837	1,854,116	19,604,953
GOVERNMENT OF EGYPT	110,000	-	110,000
GOVERNMENT OF ESTONIA, REPUBLI	351,713	-	351,713
GOVERNMENT OF FINLAND	24,763,094	-	24,763,094
GOVERNMENT OF FRANCE	2,881,600	247,296	3,128,896
GOVERNMENT OF GERMANY	58,979,515	26,293,680	85,273,195
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	5,000,000	500,000	5,500,000
GOVERNMENT OF INDONESIA	210,000	30,000	240,000
GOVERNMENT OF IRELAND	16,978,475	1,118,400	18,096,875
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	6,621,122	1,167,000	7,788,122
GOVERNMENT OF JAPAN	46,000,000	2,500,000	48,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBERIA	-	50,000	50,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	5,075,345	343,479	5,418,824

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GOVERNMENT OF MALAYSIA	200,000	-	200,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	35,000	-	35,000
GOVERNMENT OF NETHERLANDS	77,561,067	11,856,000	89,417,067
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	56,609,365	15,516,188	72,125,552
GOVERNMENT OF PAKISTAN	15,000	10,000	25,000
GOVERNMENT OF PERU	27,764	-	27,764
GOVERNMENT OF POLAND	313,680	82,273	395,953
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	6,600,000	1,000,000	7,600,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	18,000,000	-	18,000,000
GOVERNMENT OF SAUDI ARABIA	600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC	212,883	474,454	687,337
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,768,185	-	17,768,185
GOVERNMENT OF SWEDEN	123,489,597	10,726,279	134,215,876
GOVERNMENT OF SWITZERLAND	1,818,609	1,030,184	2,848,794
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	2,100,000	-	2,100,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	8,042,840	10,430,400	18,473,240
GOVERNMENT OF UNITED STATES OF	250,000	300,000	550,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
Total: Contributions	729,673,784	92,400,027	822,073,811

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
ACORD	-	400,000	400,000
AUC	2,259,817	-	2,259,817
CARE	-	500,000	500,000
Educare_LR	-	224,944	224,944
FAO	14,540,350	2,795,315	17,335,665
HI	-	375,000	375,000
IBRD	2,000,000	-	2,000,000
ILO	10,466,288	245,000	10,711,288
IOM	32,510,060	7,554,911	40,064,971
Interpeace	-	604,665	604,665
MC	-	500,000	500,000
OHCHR	18,174,093	1,349,357	19,523,450
SFCG	-	497,500	497,500
UNCDF	1,055,811	555,145	1,610,956
UNDP/NGO	1,405,510	5,159,650	6,565,160
UNDP	323,655,676	47,106,602	370,762,278
UNDP (UNV)	171,380	395,743	567,123
UNDPA	10,393,303	-	10,393,303
UNDPKO	3,361,746	21,912,548	25,274,294
UNEP	187,136	-	187,136
UNESCO	9,187,610	2,198,877	11,386,487
UNFPA	27,440,643	5,354,877	32,795,520
UNHABITAT	10,202,596	1,911,811	12,114,407
UNHCR	24,101,775	1,125,000	25,226,775
UNICEF	52,611,688	6,330,479	58,942,167
UNIDO	6,985,686	160,500	7,146,186
UNODC	5,781,366	1,119,071	6,900,437
UNOPS	41,758,872	900,000	42,658,872
UNRWA	1,418,499	-	1,418,499
UNWOMEN	24,246,771	4,997,807	29,244,578
WFP	6,780,876	562,389	7,343,265
WHO	65,869	195,000	260,869

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Annex - 2: Contd...

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sub-total Transfers to Participating Organizations	630,763,421	115,032,190	745,795,611
To MDTFs			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MPTF	3,000,000	-	3,000,000
GLR Fund	-	1,999,981	1,999,981
SOMMPTFGvt	2,062,083	1,435,615	3,497,698
SOMMPTFUN	4,123,420	(1,435,615)	2,687,805
Sub-total Transfers to MDTFs	13,792,503	1,999,981	15,792,484
Total Transfers	644,555,924	117,032,171	761,588,095

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
FAO	(2,587,051)	(22,194)	(2,609,245)
ILO	(2,488,484)	(462,335)	(2,950,819)
IOM	(796,325)	(29,110)	(825,435)
OHCHR	(1,790,137)	(1,410,111)	(3,200,248)
002100 - UNDP	(19,107,941)	(4,441,524)	(23,549,465)
UNDPA	(5,590,498)	(1,085,516)	(6,676,014)
UNDPKO	(33,755)	-	(33,755)
UNESCO	(534,894)	(25,986)	(560,881)
UNFPA	(2,270,962)	(19,001)	(2,289,964)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,305,313)	(59,225)	(2,364,538)
UNIDO	(69,144)	(249,351)	(318,495)
UNODC	(227,038)	-	(227,038)
UNOPS	(3,193,722)	(234,641)	(3,428,363)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(502,358)	(105,121)	(607,479)
WFP	(366,675)	-	(366,675)
WHO	(41,724)	-	(41,724)
Total Refunds received from Participating Organizations	(41,929,311)	(8,144,115)	(50,073,425)

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