

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2018
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	822,073,811	128,925,762	950,999,573
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,261,170	1,925,031	22,186,200
Interest Income received from Participating Organizations	3,122,306	18,462	3,140,769
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	845,457,287	130,869,255	976,326,542
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	723,613,178	134,608,250	858,221,429
Transfers to MDTFs (Annex 2)	15,792,484	19,946,653	35,739,137
Refunds received from Participating Organizations (Annex 3)	(49,945,681)	(3,520,961)	(53,466,642)
Net Funded Amount	689,459,981	151,033,942	840,493,923
Administrative Agent Fees	8,220,738	1,289,258	9,509,996
Direct Costs:(Steering Committee, Secretariat etc)	22,054,689	1,974,279	24,028,968
Bank Charges	29,794	315	30,110
Other Expenditures	-	-	-
Total: Uses of Funds	719,765,202	154,297,794	874,062,997
Balance of Funds Available	125,692,085	(23,428,539)	102,263,546

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 2017	Current Year Jan-Dec 2018	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	23,863,900	2,347,475	26,211,375
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BANGLADESH	5,000	100,000	105,000
GOVERNMENT OF BELGIUM	5,584,628	2,272,600	7,857,228
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	3,732,179	7,776,235	11,508,414
GOVERNMENT OF CHILE	973,049	-	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	19,604,953	885,988	20,490,941
GOVERNMENT OF EGYPT	110,000	-	110,000
GOVERNMENT OF ESTONIA, REPUBLI	351,713	173,627	525,340
GOVERNMENT OF FINLAND	24,763,094	-	24,763,094
GOVERNMENT OF FRANCE	3,128,896	170,207	3,299,103
GOVERNMENT OF GERMANY	85,273,195	36,371,200	121,644,395
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	5,500,000	-	5,500,000
GOVERNMENT OF INDONESIA	240,000	-	240,000
GOVERNMENT OF IRELAND	18,096,875	3,445,400	21,542,275
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	7,788,122	340,290	8,128,412
GOVERNMENT OF JAPAN	48,500,000	2,000,000	50,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBERIA	50,000	-	50,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	5,418,824	463,227	5,882,051

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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	89,417,067	17,016,000	106,433,067
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	72,125,552	8,697,669	80,823,221
GOVERNMENT OF PAKISTAN	25,000	-	25,000
GOVERNMENT OF PERU	27,764	7,287	35,051
GOVERNMENT OF POLAND	395,953	80,730	476,682
GOVERNMENT OF PORTUGAL	1,000,000	24,022	1,024,022
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	7,600,000	1,248,000	8,848,000
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	687,337	33,700	721,037
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,768,185	149,492	17,917,677
GOVERNMENT OF SWEDEN	134,215,876	21,131,391	155,347,266
GOVERNMENT OF SWITZERLAND	2,848,794	3,025,622	5,874,416
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	2,100,000	200,000	2,300,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	18,473,240	20,965,600	39,438,840
GOVERNMENT OF UNITED STATES OF	550,000	-	550,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
Total: Contributions	822,073,811	128,925,762	950,999,573

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
To Participating Organizations			
ACORD	400,000	1,202,314	1,602,314
AUC	2,259,817	-	2,259,817
AcctLab_LR	-	216,565	216,565
CARE	500,000	785,000	1,285,000
CORDAID	-	210,000	210,000
DRC	-	437,502	437,502
Educare_LR	224,944	224,944	449,888
FAO	17,335,665	8,402,863	25,738,528
GPPAC	-	419,304	419,304
HI	375,000	300,000	675,000
I A	-	525,000	525,000
IBRD	2,000,000	-	2,000,000
ICTJ	-	135,045	135,045
ILO	10,711,288	3,211,229	13,922,517
IOM	40,064,971	10,757,270	50,822,241
ITC	-	200,000	200,000
Interpeace	604,665	859,245	1,463,910
MC	500,000	1,620,000	2,120,000
NIMD	-	615,128	615,128
NPC_LK	-	454,148	454,148
OHCHR	19,523,450	4,645,885	24,169,335
SFCG	497,500	1,353,640	1,851,140
SaferWorld	-	187,605	187,605
SismaMujer	-	143,029	143,029
UNCDF	1,610,956	-	1,610,956
UNDP/NGO	6,565,160	-	6,565,160
UNDP	370,762,278	54,172,908	424,935,186
UNDP (UNV)	567,123	818,084	1,385,207
UNDPA	10,393,303	-	10,393,303
UNDPKO	25,274,294	1,874,294	27,148,588
UNEP	187,136	-	187,136
UNESCO	11,386,487	3,138,543	14,525,030
UNFPA	32,795,520	9,161,994	41,957,514

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UNHABITAT	12,114,407	1,205,397	13,319,804
UNHCR	25,226,775	4,255,095	29,481,869
UNICEF	58,942,167	9,467,424	68,409,591
UNIDO	7,146,186	-	7,146,186
UNODC	6,900,437	1,086,707	7,987,144
UNOPS	42,658,872	-	42,658,872
UNRWA	1,418,499	-	1,418,499
UNWOMEN	29,244,578	11,596,781	40,841,359
WC UK	-	437,119	437,119
WFP	7,343,265	2,362,482	9,705,747
WHO	260,869	-	260,869
Sub-total Transfers to Participating Organizations	745,795,611	136,482,544	882,278,155
To MDTFs			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MPTF	3,000,000	12,000,000	15,000,000
DRC_ISSSS	-	1,500,000	1,500,000
GLR Fund	1,999,981	-	1,999,981
PNG UN Fd	-	3,630,668	3,630,668
SOMMPTFGvt	3,497,698	715,985	4,213,683
SOMMPTFUN	2,687,805	-	2,687,805
UN_Darfur	-	2,100,000	2,100,000
Sub-total Transfers to MDTFs	15,792,484	19,946,653	35,739,137
Total Transfers	761,588,095	156,429,197	918,017,292

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
FAO	(2,609,245)	-	(2,609,245)
ILO	(2,950,819)	(110,396)	(3,061,215)
IOM	(825,435)	-	(825,435)
OHCHR	(3,200,248)	-	(3,200,248)
UNCDF	-	(56,928)	(56,928)
002100 - UNDP	(23,549,465)	(2,291,861)	(25,841,326)
UNDPA	(6,676,014)	927	(6,675,087)
UNDPKO	(33,755)	-	(33,755)
UNESCO	(560,881)	(5,257)	(566,137)
UNFPA	(2,289,964)	(19,557)	(2,309,521)
UNHABITAT	-	(35,414)	(35,414)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,364,538)	(10,617)	(2,375,155)
UNIDO	(318,495)	(141,156)	(459,651)
UNODC	(227,038)	-	(227,038)
UNOPS	(3,428,363)	(403,476)	(3,831,839)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(607,479)	(347,241)	(954,720)
WFP	(366,675)	-	(366,675)
WHO	(41,724)	-	(41,724)
Total Refunds received from Participating Organizations	(50,073,425)	(3,420,976)	(53,494,401)

End of Report

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