

**Peacebuilding Fund
Financial Reporting on Sources and Use of Funds**

For period ending 31 December 2007
Amounts in US Dollars

UN Development Programme
Report ID: UNFS_PRR

	Previous Period as of 31 Dec 2006 (US\$)	Current Period Jan to Dec 2007 (US\$)	Total (US\$)
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Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	119,746,659.54	79,033,163.04	198,779,822.58
Fund Earned Interest Income	-	7,763,617.98	7,763,617.98
Agency Earned Interest Income	-	-	-
Total Source of Funds	<u>119,746,659.54</u>	<u>86,796,781.02</u>	<u>206,543,440.56</u>

Use of funds

Transfers to Implementing Agencies (Annex 2)	-	46,519,460.37	46,519,460.37
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	-	-	-
Transfers to Implementing Agencies from Fund-Earned Interest (Annex 2)	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	-	<u>46,519,460.37</u>	<u>46,519,460.37</u>
Administrative Agent Fees	-	-	-
Direct Costs (Support to Steering Comm/Secretariat)*	1,197,466.60	790,331.56	1,987,798.16
Other Expenditure from Fund Interest (Annex 3)	1,197,466.60	790,331.56	1,987,798.16
Other Expenditure from Agency Interest (Annex 4)	-	-	-
Bank Charges	-	-	-
Total use of funds	<u>2,394,933.20</u>	<u>48,100,123.49</u>	<u>50,495,056.69</u>

Balance of Funds Available

	117,351,726.34	38,696,657.53	156,048,383.87
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*Deducted from Gross Contributions at a notional rate based on an estimate of direct costs for the life cycle of the fund.

Cleared by: _____ (Signed)

Bisrat Akilu
Executive Coordinator
Multi Donor Trust Fund Office

Certified by: _____ (Signed)

Darshak Shah
Director and Comptroller
Office of Finance and Administration

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UN Development Programmes

Annex 1. Gross Donor Contributions

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Donor			
Australia	656,750.00	785,600.00	785,600.00
Austria	656,750.00	659,950.00	1,326,700.00
Bahrain	10,000.00	10,000.00	10,000.00
Belgium	3,647,407.04	3,647,407.04	3,647,407.04
Brazil	20,000.00	20,000.00	20,000.00
Canada	8,572,653.24	10,192,640.91	18,765,294.15
Chile	10,000.00	50,000.00	60,000.00
China	10,000.00	1,000,000.00	1,000,000.00
Croatia	10,000.00	20,000.00	30,000.00
Cyprus	50,000.00	20,000.00	20,000.00
Czech Republic	8,878,509.32	168,180.29	218,180.29
Denmark	20,000.00	8,878,509.32	8,878,509.32
Egypt	2,117,120.00	2,117,120.00	2,117,120.00
Finland	1,359,100.00	1,359,100.00	1,359,100.00
France	1,000,000.00	1,000,000.00	1,000,000.00
Iceland	2,000,000.00	2,000,000.00	2,000,000.00
India	12,600,000.00	5,766,562.00	5,766,562.00
Indonesia	20,000.00	20,000.00	20,000.00
Ireland	20,000,000.00	20,000,000.00	20,000,000.00
Italy	250,000.00	250,000.00	250,000.00
Japan(thru UN)	130,020.00	723,841.45	853,861.45
Kuwait	50,000.00	5,000.00	5,000.00
Libya	50,000.00	5,000.00	5,000.00
Luxembourg	32,124,458.10	18,518,518.00	18,518,518.00
Mexico	50,000.00	50,000.00	50,000.00
Morocco	50,000.00	50,000.00	50,000.00
Netherlands	20,000.00	20,000.00	20,000.00
Norway	50,000.00	50,000.00	50,000.00
Organisation of Islamic Conference	18,933.45	18,933.45	18,933.45
Poland	200,000.00	200,000.00	200,000.00
Private Donor	3,000,000.00	3,000,000.00	3,000,000.00
Qatar	147,210.00	147,210.00	147,210.00
Republic of Korea	500,000.00	500,000.00	500,000.00
Romania	4,019,100.00	4,019,100.00	4,019,100.00
Saudi Arabia	27,164,710.28	15,112,999.90	42,277,710.18
Spain	10,000.00	10,000.00	10,000.00
Sweden	800,000.00	800,000.00	800,000.00
Thailand	500,000.00	500,000.00	500,000.00
Turkey	11,811,000.00	11,811,000.00	11,811,000.00
United Arab Emirates	119,746,659.54	79,033,163.04	198,779,822.58
United Kingdom	100,000.00	100,000.00	100,000.00
TOTAL	119,746,659.54	79,033,163.04	198,779,822.58

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Annex 2. Implementing Agencies.

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	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of Funds			
Burundi			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Burundi	-	19,183,000.00	19,183,000.00
001998-CHCHR, Burundi	-	400,000.00	400,000.00
001987-UNHCR, Burundi	-	700,000.00	700,000.00
002001-UNIFEM, Burundi	-	3,000,000.00	3,000,000.00
001985-UNFPA, Burundi	-	4,000,000.00	4,000,000.00
Subtotal	-	27,283,000.00	27,283,000.00
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-
Sierra Leone			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Sierra Leone	-	15,982,557.37	15,982,557.37
Subtotal	-	15,982,557.37	15,982,557.37
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-
Emergency Window			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Côte d'Ivoire	-	700,000.00	700,000.00
002100-UNDP, Central African Republic	-	801,975.00	801,975.00
002100-UNDP, Guinea	-	983,284.00	983,284.00
002008-UNODP, Liberia	-	788,644.00	788,644.00
Subtotal	-	3,253,903.00	3,253,903.00
Transfers to Implementing Agencies from Fund-Earned Interest	-	-	-
Subtotal	-	-	-
Transfers to Implementing Agencies from Agency-Earned Interest	-	-	-
Subtotal	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies	-	-	-
Subtotal	-	-	-

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Annex 3. Other Expenditure from Fund Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Burundi			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-
Sierra Leone			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-
Emergency Window			
Other Expenditure from Fund Interest	-	-	-
Subtotal	-	-	-

Annex 4. Other Expenditure from Agency Interest

	as at end Dec 2006 (US\$)	Jan - Dec 2007 (US\$)	Total (US\$)
Use of funds			
Burundi			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-
Sierra Leone			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-
Emergency Window			
Other Expenditure from Agency Interest	-	-	-
Subtotal	-	-	-
Total Expenditure from Interest Earned Accounts	-	-	-