

Peacebuilding Fund
Financial Reporting on Sources and Uses of Funds

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For period ending 31 December 2008
Amounts in US Dollars

UN Development Programme

	Previous Period as of 31 Dec 2007 (US\$)	Current Period Jan to Dec 2008 (US\$)	Total (US\$)
Source of funds			
Gross Donor Contributions (shown by Donor in Annex 1)	198,779,822.58	91,946,670.91	290,726,493.49
Fund Earned Interest Income	7,763,617.98	5,474,614.84	13,238,232.82
Agency Earned Interest Income	-	709,304.31	709,304.31
Total Source of Funds	206,543,440.56	98,130,590.06	304,674,030.62
Use of funds			
Transfers to Implementing Agencies from Donor Contributions (Annex 2)	46,519,460.37	41,150,043.15	87,669,503.52
Transfers to Implementing Agencies from Earned Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Implementing Agencies (Annex 2)	-	-	-
Sub-total Transfers to Implementing Agencies	46,519,460.37	41,150,043.15	87,669,503.52
Administrative Agent Fees ^{1/}	1,987,798.16	917,466.71	2,905,264.87
Direct Costs (Support to Steering Comm/Secretariat) ^{1/, 2/}	1,987,798.16	6,727,996.59	8,715,794.75
Other Expenditure from Earned Interest (Annex 3)	-	-	-
Bank Charges	-	-	-
Total use of funds	50,495,056.69	48,795,506.45	99,290,563.14
Balance of Funds Available	156,048,383.87	49,335,083.61	205,383,467.48

^{1/} Excludes \$2,000 Administrative Agent Fee and \$6,000 Direct Costs, on Contributions of \$200,000 from the Government of Turkey, and has been adjusted in 2009, via GLJE #MDTF000404

^{2/} Deducted from Gross Contributions at a notional rate based on an estimate of direct costs for the life cycle of the fund. Based on the official request of the ASG Peacebuilding, this rate was revised retroactively in 2008, from 1% to 3%.

Cleared by: _____ (sign)
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Annex 1. Gross Donor Contributions

Donor	as at end Dec 2007	Jan - Dec 2008	Total
	(US\$)	(US\$)	(US\$)
Australia	785,600.00	916,400.00	1,702,000.00
Austria	1,326,700.00	781,850.00	2,108,550.00
Bahrain	10,000.00		10,000.00
Belgium	3,647,407.04		3,647,407.04
Brazil	20,000.00	570,000.00	590,000.00
Canada	18,765,294.15		18,765,294.15
Chile	60,000.00		60,000.00
China	1,000,000.00	1,000,000.00	2,000,000.00
Croatia	30,000.00	33,000.00	63,000.00
Cyprus	20,000.00	20,000.00	40,000.00
Czech Republic	218,180.29	128,501.67	346,681.96
Denmark	8,878,509.32		8,878,509.32
Egypt	20,000.00		20,000.00
Finland	2,117,120.00	4,426,518.40	6,543,638.40
France	1,359,100.00	1,522,500.00	2,881,600.00
Germany		11,000,000.00	11,000,000.00
Iceland	1,000,000.00		1,000,000.00
India	2,000,000.00		2,000,000.00
Indonesia	20,000.00	20,000.00	40,000.00
Ireland	12,600,000.00		12,600,000.00
Italy	5,766,562.00		5,766,562.00
Japan(thru UN)	20,000,000.00		20,000,000.00
Kuwait	500,000.00		500,000.00
Libya	50,000.00		50,000.00
Luxembourg	853,861.45	402,690.00	1,256,551.45
Mexico	50,000.00	50,000.00	100,000.00
Morocco	5,000.00		5,000.00
Netherlands	18,518,518.00	27,938,000.00	46,456,518.00
Norway	32,124,458.10		32,124,458.10
Organisation of Islamic Conference	20,000.00		20,000.00
Poland	100,000.00		100,000.00
Private Donor	18,933.45		18,933.45
Qatar	200,000.00		200,000.00
Republic of Korea	3,000,000.00		3,000,000.00
Romania	147,210.00		147,210.00
Russian Federation		2,000,000.00	2,000,000.00
Saudi Arabia	500,000.00		500,000.00
Slovenia		20,000.00	20,000.00
Spain	7,448,658.60	4,553,340.00	12,001,998.60
Sweden	42,277,710.18	12,277,470.84	54,555,181.02
Thailand	10,000.00		10,000.00
Turkey	1,000,000.00	200,000.00	1,200,000.00
United Arab Emirates	500,000.00		500,000.00
United Kingdom	11,811,000.00	24,086,400.00	35,897,400.00
TOTAL	198,779,822.58	91,946,670.91	290,726,493.49

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Annex 2. Implementing Agencies.

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Use of funds			
Burundi			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Burundi *	19,583,000.00	5,248,117.00	24,831,117.00
001995-UNFPA, Burundi	4,000,000.00	200,005.00	4,200,005.00
001997-UNHCR, Burundi	700,000.00	-	700,000.00
002001-UNIFEM, Burundi	3,000,000.00	105,193.00	3,105,193.00
Subtotal	27,283,000.00	5,553,315.00	32,836,315.00
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	-	-	-
Côte d'Ivoire			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Côte d'Ivoire	-	5,000,000.00	5,000,000.00
Subtotal	-	5,000,000.00	5,000,000.00
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	-	-	-

* Includes \$400,000 funding for OHCHR project PBF/BDI/C-1, which was transferred to UNDP upon written request by OHCHR in April 2007, on the understanding that the MOU with the Administrative Agent/UNDP MDTF Office would be signed shortly. This amount was shown separately under OHCHR in the 2007 Sources and Uses of Funds Statement.

Annex 2 Continued

	as at end Dec 2007	Jan - Dec 2008	Total
	(US\$)	(US\$)	(US\$)
Guinea Bissau			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Guinea Bissau	-	2,881,889.00	2,881,889.00
001977-UNODC, Guinea Bissau	-	900,000.00	900,000.00
002009-UNOPS, Guinea Bissau	-	1,905,000.00	1,905,000.00
Subtotal	-	5,686,889.00	5,686,889.00
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	-	-	-
Liberia			
Transfers to Implementing Agencies from Donor Contributions			
002100-UNDP, Liberia	-	2,122,559.00	2,122,559.00
001994-UNESCO, Liberia	-	900,000.00	900,000.00
001997-UNHCR, Liberia	-	2,100,010.00	2,100,010.00
Subtotal	-	5,122,569.00	5,122,569.00
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	-	-	-

Annex 2 Continued

	as at end Dec 2007 (US\$)	Jan - Dec 2008 (US\$)	Total (US\$)
Sierra Leone			
Transfers to Implementing Agencies from Donor Contributions			
000794-IOM, Sierra Leone	-	4,610,933.15	4,610,933.15
002100-UNDP, Sierra Leone	15,982,557.37	11,273,697.00	27,256,254.37
001999-UNICEF, Sierra Leone	-	189,390.00	189,390.00
002001-UNIFEM, Sierra Leone	-	613,250.00	613,250.00
Subtotal	15,982,557.37	16,687,270.15	32,669,827.52
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	300,000.00	1,000,000.00
002100-UNDP, Central African Republic	801,975.00	-	801,975.00
002100-UNDP, Guinea	963,284.00	-	963,284.00
002009-UNOPS, Liberia	788,644.00	-	788,644.00
002100-UNDP, Burundi	-	1,000,000.00	1,000,000.00
002100-UNDP, Haiti	-	800,000.00	800,000.00
002009-UNOPS, Kenya	-	1,000,000.00	1,000,000.00
Subtotal	3,253,903.00	3,100,000.00	6,353,903.00
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	-	-	-
Total Transfers to Implementing Agencies	46,519,460.37	41,150,043.15	87,669,503.52

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Annex 3. Other Expenditure from Earned Interest

		as at end Dec 2007	Jan - Dec 2008	Total
		(US\$)	(US\$)	(US\$)
Use of funds				
Burundi				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Côte d'Ivoire				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Guinea Bissau				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Liberia				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Sierra Leone				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Emergency Window				
	Other Expenditure from Earned Interest	-	-	-
	Subtotal	-	-	-
Total Expenditure from Earned Interest		-	-	-