

PBF Fund Administration

**Presentation to the
PBF Donor Briefing
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Overview

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- PBF Fund Administration: Key Donor Figures
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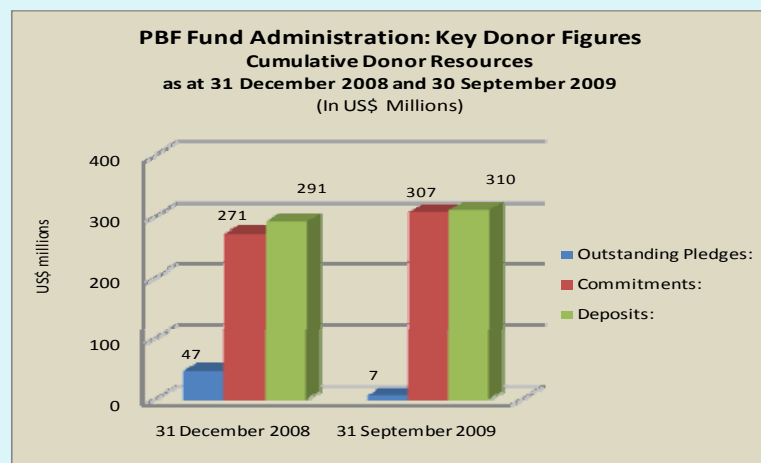
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MDTF Office's Portfolio

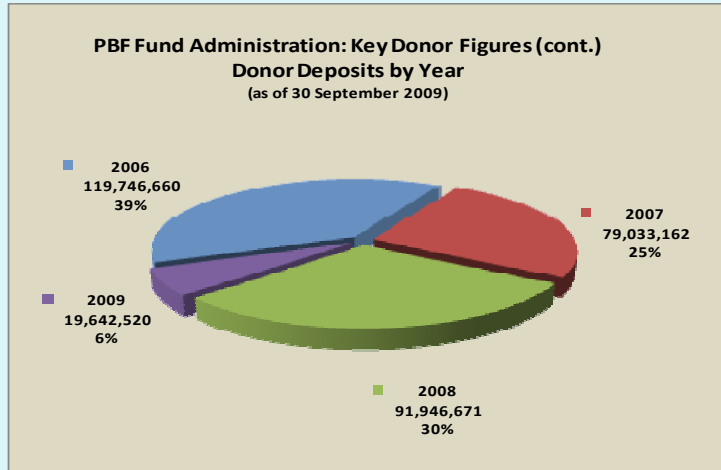
- 28 Multi-Donor Trust Funds and 13 Country-Level Joint Programmes
- Humanitarian, development and post-conflict MDTFs
- Over \$4 billion in cumulative portfolio
- \$3 billion transferred to UN organizations
- 52 donors / development partners
- 42 UN organizations
- 74 countries of operation

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PBF Fund Administration: Key Donor Figures
Cumulative Donor Resources
 as at 31 December 2008 and 30 September 2009
 (In US\$ Millions)



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PBF Fund Administration: Key Donor Figures (cont.)

Broad Donor Base:

Total number of donors:	47 (as of 30 Sept. 2009)
OECD donors:	23
Non-OECD donors:	24

- 3 new donors since 31 Dec 2008 (Nigeria, Peru, Portugal)
- 10 existing donors made additional contributions in 2009
- 28 donors have made multiple contributions
- 23 OECD donors: \$301m (97% of total deposits)
- 24 Non-OECD donors: \$9m (3% of total deposits, incl. 19 of less than \$1m)

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Peacebuilding Fund Allocations and Projects Approved as of 30 September 2009

PBF Facilities	Countries	Allocations USD	Projects Approved	
			#	USD
Immediate Response Facility	Projects funded in Burundi; Central African Republic; Côte d'Ivoire; Guinea; Haiti; Kenya; Liberia; Sierra Leone; and Timor Leste	11,225,174	12	11,225,174
	Total Immediate Response Facility:	11,225,174	12	11,225,174
Peacebuilding and Recovery Facility	Burundi	35,000,000	18	34,623,868
	Central African Republic	10,000,000	12	10,000,000
	Guinea Bissau	6,000,000	5	5,793,983
	Sierra Leone	35,000,000	22	34,774,102
	Comoros	9,000,000	1	950,000
	Côte d'Ivoire	5,000,000	2	5,000,000
	Guinea	6,000,000	1	100,000
	Liberia	15,000,000	23	14,537,394
	Nepal	10,000,000	4	6,755,830
	Total Peacebuilding and Recovery Facility:	131,000,000	88	112,535,177
Total PBF Allocations and Projects Approved:		141,294,348	100	123,760,351

Cumulative Funds Transferred to Recipient UN Organizations

Recipient UN Organization	As of 31 Dec 2008		As of 30 Sept 2009	
	Amount	Percentage	Amount	Percentage
UNDP	\$67.7m	77%	\$84.0m	68%
UNFPA	\$4.2m	5%	\$7.6m	6%
IOM	\$4.6m	5%	\$6.2m	5%
UNOPS	\$2.7m	3%	\$5.6m	5%
UNICEF	\$0.2m	0.2%	\$4.3m	3%
UNHCR	\$2.8m	3%	\$3.8m	3%
UNIFEM	\$3.7m	4%	\$3.7m	3%
OHCHR	-	-	\$2.4m	2%
UNESCO	\$0.9m	1%	\$2.0m	2%
ILO	-	-	\$1.9m	2%
UNODC	\$0.9m	1%	\$0.9m	1%
UN HABITAT	-	-	\$0.8m	0.8%
FAO	-	-	\$0.5m	0.6%
Total	\$87.7m	-	\$123.6m	-

PBF Second Annual Progress Report

MDTF Office Consolidated Narrative and Financial Progress Reports

- Based on reports and data provided by Recipient UN Organizations
- Enables assessment of projects and/or agencies' performance
- Attempts to analyze how PBF Strategic Objectives are being met
- Lack of standard peacebuilding sectors across Priority Plans makes it difficult to make comparison across countries (Governance, Human Rights, Justice, Security Sector Reform, etc.)
- Finalized and submitted to PBF Donors in July 2009
- Available online at www.unpbf.org

MDTF Reporting Portal

- MDTF Office administers 28 MDTFs, reports from 42 PUNOs in 74 countries;
- Challenge to manually consolidate and maintain high reporting standards;
- Portal replaces manual processes with user-friendly online reporting system;
- All MDTF stakeholders will be able to view narrative/financial reports and related data for their specific MDTF;
- Separate (from UNDP) MDTF General Ledger Business Unit established in April 2009

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PBF Financial Data (as of 31 Dec 2008)

Administrative Agent fee:

- \$2.91 million (1% deducted at time of deposit)

Direct Costs (Steering Committees Support Offices, PBSO, Advisory Group):

- \$9.28 million (3% of total deposits)

Indirect Costs of Recipient UN Organizations:

- \$1.86 million in 2008 (5.3% of total programme cost)
- Compared to: \$0.62 million in 2007 (6.8% of total programme cost)

PBF Interest Earned: \$14.0m

- PBF Account interest: \$13.2m
- Agency-interest: \$ 0.8m

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PBF Expenditure Data (as of 31 Dec 2008)

Financial implementation rates as per PBF Annual Progress Report 2008:

• Burundi:	17 projects	\$20.9m (64%)
• Sierra Leone:	14 projects	\$17.5m (53%)
• Liberia:	8 projects	\$ 0.7m (14%)
• Guinea Bissau:	4 projects	\$ 2.2m (39%)
• Cote d'Ivoire:	2 projects	\$ 3.0m (61%)
• Emergency Window:	7 projects	\$ 2.7m (43%)
• Total:	52 projects	\$47.1m (54%)

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Fund Administration: Preliminary Lessons Learned

Clarity on who can receive PBF Funding

- Eligibility ambiguous in PBF Terms of Reference
- Eligibility of UN Secretariat entities

Steering Committee and Support Secretariat

- Early establishment of Support Secretariat to ensure effective and proficient administrative and programme review support
- Key leadership role of both UN (SRSG/ERSG/RC) and National Authorities
- Composition Steering Committees (size & level)
- Ensure Steering Committee members and Secretariat staff are fully abreast on PBF procedures through joint PBSO/MDTF-O guidance

Improving measurement of performance

- Need to strengthen oversight and monitoring of PBF operations at global level
- Need to strengthen capacity for results-based programming and reporting
- Procedural arrangement in place to ensure timely submission of quarterly updates

PBF building on existing funding mechanisms

- PBF contribution to Nepal through UN Peace Fund for Nepal's existing governance arrangements and support mechanisms, and recently through the DRC Stabilization Fund

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Multi-Donor Trust Fund Office

Mission Statement:

***“To provide transparent and accountable
fund management services to the United Nations system
to enhance its coherence, effectiveness and efficiency”***

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