

UN Development Programme

Peacebuilding Fund

Financial Reporting on Sources and Use of Funds

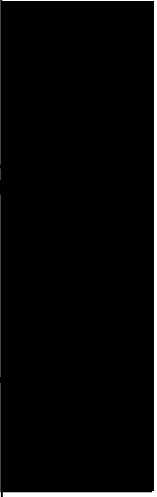
For period ending 31 December 2009  
(in US Dollars)

Source of Funds	Previous Period as of 31 Dec 2008 (US\$)	Current Period Jan - Dec 2009 (US\$)	Total (US\$)
<b>Source of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	290,726,493	38,616,527	329,343,021
Fund Earned Interest Income	13,238,233	1,392,600	14,630,833
Recipient Organization Earned Interest Income	709,304	29,667	738,971
<b>Total - Source of Funds</b>	<b>304,674,031</b>	<b>40,038,794</b>	<b>344,712,825</b>
<b>Use of Funds</b>			
Transfers to Recipient Organizations from Donor Contributions (Annex 2)	87,669,504	42,478,435	130,147,939
Transfers to Recipient Organizations from Interest (Annex 2)	-	-	-
Refund of Unutilized Balances on Closed Projects by Recipient Organizations (Annex 2)	-	-	-
<b>Sub-total - Transfers to Recipient Organizations</b>	<b>87,669,504</b>	<b>42,478,435</b>	<b>130,147,939</b>
Administrative Agent Fees <sup>1/</sup>	2,905,265	388,165	3,293,430
Direct Costs: (Steering Committee, Secretariat ... etc.) <sup>1/, 2/</sup>	8,715,795	1,164,496	9,880,291
Bank Charges	-	6,520	6,520
Other Expenditures from Earned Interest (Annex 3)	-	-	-
<b>Total - Use of Funds</b>	<b>99,290,563</b>	<b>44,037,616</b>	<b>143,328,179</b>
<b>Balance of Funds Available</b>	<b>205,383,467</b>	<b>(3,998,822)</b>	<b>201,384,646</b>

<sup>1/</sup> \$2,000 Administrative Agent Fee and \$6,000 Direct Costs, on Contributions of \$200,000 from the Government of Turkey, which were excluded in 2008, have been included in 2009, via GLE #MDTF000404

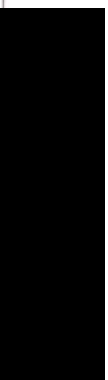
<sup>2/</sup> Deducted from Gross Contributions at a notional rate based on an estimate of direct costs for the life cycle of the fund.

Cleared by:



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500 

## Peacebuilding Fund

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For Period ending December 2009

(in US Dollars)

## Annex 1. Gross Donor Contributions

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
Donor			
AUSTRALIA	1,702,000	712,400	2,414,400
AUSTRIA	2,108,550	-	2,108,550
BAHRAIN	10,000	-	10,000
BELGIUM	3,647,407	-	3,647,407
BRAZIL	590,000	-	590,000
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY	18,765,294	-	18,765,294
CHILE	60,000	101,449	161,449
CHINA	2,000,000	1,000,000	3,000,000
CROATIA	63,000	-	63,000
CYPRUS	40,000	-	40,000
CZECH REPUBLIC	346,682	-	346,682
DENMARK	8,878,509	-	8,878,509
EGYPT	20,000	25,000	45,000
FINLAND	6,543,638	-	6,543,638
FRANCE	2,881,600	-	2,881,600
GERMANY	11,000,000	2,983,940	13,983,940
ICELAND	1,000,000	-	1,000,000
INDIA	2,000,000	-	2,000,000
INDONESIA	40,000	-	40,000
IRELAND	12,600,000	-	12,600,000
ITALY	5,766,562	208,035	5,974,597
JAPAN	20,000,000	-	20,000,000
KUWAIT	500,000	-	500,000
LIBYAN ARAB JAMAHIRIYA	50,000	-	50,000
LUXEMBOURG	1,256,551	438,110	1,694,661
MEXICO	100,000	50,000	150,000
MOROCCO	5,000	-	5,000
NETHERLANDS	46,456,518	-	46,456,518
NIGERIA	-	8,039	8,039
NORWAY	32,124,458	-	32,124,458
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PERU	-	5,000	5,000
POLAND	100,000	44,316	144,316
PORTUGAL	-	1,000,000	1,000,000
PRIVATE SECTOR	18,933	-	18,933
QATAR	200,000	-	200,000
REPUBLIC OF KOREA	3,000,000	300,000	3,300,000
ROMANIA	147,210	-	147,210
RUSSIAN FEDERATION	2,000,000	-	2,000,000
SAUDI ARABIA	500,000	-	500,000
SLOVENIA	20,000	21,688	41,688
SPAIN	12,001,999	5,017,950	17,019,949
SWEDEN	54,555,181	9,627,800	64,182,981
THAILAND	10,000	10,000	20,000
TURKEY	1,200,000	-	1,200,000
UNITED ARAB EMIRATES	500,000	-	500,000
UNITED KINGDOM-DEPT FOR INT'L DEVELOPMENT (DFID)	35,897,400	17,062,800	52,960,200
<b>Grand Total</b>	<b>290,726,493</b>	<b>38,616,527</b>	<b>329,343,021</b>

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Annex 2. Recipient Organizations

Use of Funds	as at December 2008		Jan - Dec 2009		as at December 2009	
	(US\$)		(US\$)		(US\$)	
<b>Transfers to Recipient Organizations from Donor Contributions</b>						
FAO	-	-	804,215	804,215	-	804,215
ILO	-	-	1,851,785	1,851,785	-	1,851,785
IOM	4,610,933	-	1,605,602	1,605,602	-	6,216,535
OHCHR	-	-	1,999,830	1,999,830	-	1,999,830
UNDP	67,657,078	-	22,536,652	22,536,652	-	90,193,730
UNESCO	900,000	-	1,050,000	1,050,000	-	1,950,000
UNEP	4,200,005	-	3,368,959	3,368,959	-	7,568,964
UNHABITAT	-	-	750,000	750,000	-	750,000
UNHCR	2,800,010	-	1,480,696	1,480,696	-	4,280,706
UNICEF	189,390	-	4,100,000	4,100,000	-	4,289,390
UNIFEM	3,718,443	-	-	-	-	3,718,443
UNODC	900,000	-	-	-	-	900,000
UNOPS	2,693,644	-	2,930,696	2,930,696	-	5,624,340
<b>Total</b>	<b>87,669,504</b>	<b>87,669,504</b>	<b>42,478,435</b>	<b>42,478,435</b>	<b>42,478,435</b>	<b>130,147,939</b>
<b>Transfers to Recipient Organizations from Earned Interest</b>						
<b>Total</b>	-	-	-	-	-	-
<b>Refund of Unused Balances on Closed Projects by Recipient Organizations</b>						
<b>Total</b>	-	-	-	-	-	-

22

UN Development Programme

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For Period ending December 2009  
 (in US Dollars)

	as at December 2008 (US\$)	Jan - Dec 2009 (US\$)	as at December 2009 (US\$)
<b>Annex 3. Other Expenditure from Interest</b>			
Other Expenditure from Earned Interest	-	-	-
<b>Total Other Expenditure</b>	-	-	-