



UNITED NATIONS  
DEVELOPMENT GROUP



## Peacebuilding Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010  
(Amounts in United States Dollars)

#### UNITED NATIONS DEVELOPMENT PROGRAMME (Multi-Donor Trust Fund Office)

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	329,343,021	31,308,862	360,651,882
Fund Earned Interest Income	14,630,833	1,205,837	15,836,670
Interest Income received from Participating Organizations	738,971	861,674	1,600,646
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>344,712,825</b>	<b>33,376,373</b>	<b>378,089,198</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	130,147,939	91,055,071	221,203,009
Refunds received from Participating Organizations (Annex 3)	-	(1,694,812)	(1,694,812)
<b>Net Funded Amount to Participating Organizations</b>	<b>130,147,939</b>	<b>89,360,259</b>	<b>219,508,198</b>
Administrative Agent Fees	3,293,430	313,089	3,606,519
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	9,880,291	939,266	10,819,556
Bank Charges	6,520	2,804	9,324
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>143,328,179</b>	<b>90,615,418</b>	<b>233,943,597</b>
<b>Balance of Funds Available</b>	<b>201,384,646</b>	<b>(57,239,045)</b>	<b>144,145,601</b>

Cleared by: \_\_\_\_\_

Bisrat Aklilu  
Executive Coordinator  
Multi-Donor Trust Fund Office  
Bureau of Management, UNDP

Date: 12/5/2011

Certified by \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

Date: 31.5.11



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#### Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Donors</b>			
GOVERNMENT OF AUSTRALIA	2,414,400	1,704,800	4,119,200
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BELGIUM	3,647,407	702,671	4,350,078
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CZECH REPUBLIC	346,682	-	346,682
GOVERNMENT OF CHILE	161,449	101,450	262,899
GOVERNMENT OF CHINA	3,000,000	1,000,000	4,000,000
GOVERNMENT OF CROATIA	63,000	60,000	123,000
GOVERNMENT OF CYPRUS	40,000	-	40,000
GOVERNMENT OF DENMARK	8,878,509	-	8,878,509
GOVERNMENT OF EGYPT	45,000	-	45,000
GOVERNMENT OF FINLAND	6,543,638	2,698,400	9,242,038
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	13,983,940	5,000,000	18,983,940
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	2,000,000	-	2,000,000
GOVERNMENT OF INDONESIA	40,000	40,000	80,000
GOVERNMENT OF IRELAND	12,600,000	997,325	13,597,325
GOVERNMENT OF ISRAEL	-	10,000	10,000
GOVERNMENT OF ITALY	5,974,597	-	5,974,597
GOVERNMENT OF JAPAN	20,000,000	-	20,000,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYAN ARAB JAMA	50,000	50,000	100,000
GOVERNMENT OF LUXEMBOURG	1,694,661	403,060	2,097,721
GOVERNMENT OF MEXICO	150,000	-	150,000
GOVERNMENT OF MOROCCO	5,000	10,000	15,000
GOVERNMENT OF NETHERLANDS	46,456,518	-	46,456,518
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	32,124,458	-	32,124,458
GOVERNMENT OF PERU	5,000	-	5,000
GOVERNMENT OF POLAND	144,316	-	144,316
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000



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GOVERNMENT OF QATAR	200,000	-	200,000
GOVERNMENT OF REPUBLIC OF KORE	3,300,000	200,000	3,500,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	2,000,000	4,000,000	6,000,000
GOVERNMENT OF SAUDI ARABIA	500,000	-	500,000
GOVERNMENT OF SPAIN	17,019,949	-	17,019,949
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SWEDEN	64,182,981	8,730,000	72,912,982
GOVERNMENT OF SWITZERLAND	-	516,156	516,156
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,200,000	100,000	1,300,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
PRIVATE SECTOR	18,933	-	18,933
CANADIAN INTERNATIONAL DEVELOP	18,765,294	4,985,000	23,750,294
DEPARTMENT FOR INT'L DEVELOPME	52,960,200	-	52,960,200
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
<b>Total: Donor Contributions</b>	<b>329,343,021</b>	<b>31,308,862</b>	<b>360,651,882</b>



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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	804,215	4,278,200	5,082,415
ILO	1,851,785	1,000,000	2,851,785
IOM	6,216,535	3,460,103	9,676,638
UNCDF	-	760,000	760,000
UNHABITAT	750,000	921,761	1,671,761
UNODC	900,000	-	900,000
UNESCO	1,950,000	1,149,922	3,099,922
UNFPA	7,568,964	5,892,688	13,461,652
OHCHR	1,999,830	948,942	2,948,772
UNHCR	4,280,706	4,574,742	8,855,448
UNICEF	4,289,390	10,894,642	15,184,032
UNIDO	-	1,050,000	1,050,000
UNWOMEN	3,718,443	513,108	4,231,551
UNOPS	5,624,340	12,391,350	18,015,690
WFP	-	2,949,440	2,949,440
UNDP	90,193,730	40,270,173	130,463,903
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>130,147,939</b>	<b>91,055,071</b>	<b>221,203,009</b>
<b>Transfers to Participating Organizations from Earned Interest</b>			
<b>Sub-Total: Transfers to Participating Organizations from Earned Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers to Participating Organizations</b>	<b>130,147,939</b>	<b>91,055,071</b>	<b>221,203,009</b>



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
UNFPA	-	(1,193,388)	(1,193,388)
UNICEF	-	(477,031)	(477,031)
UNDP	-	(24,393)	(24,393)
<b>Total Refunds received from Participating Organizations</b>	-	<b>(1,694,812)</b>	<b>(1,694,812)</b>



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### Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	9,880,291	939,266	10,819,556
Total Direct costs charged to the Interest Income account	-	-	-
<b>Total Direct Cost</b>	<b>9,880,291</b>	<b>939,266</b>	<b>10,819,556</b>