

## Peacebuilding Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2011  
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Sources of Funds</b>			
Gross Donor Contributions (shown by Donor in Annex 1)	360,651,882	58,091,029	418,742,911
Fund Earned Interest Income	15,836,670	553,681	16,390,351
Interest Income received from Participating Organizations	1,600,646	817,057	2,417,703
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>378,089,198</b>	<b>59,461,767</b>	<b>437,550,965</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations (Annex 2)	221,203,009	87,232,783	308,435,793
Refunds received from Participating Organizations (Annex 3)	(1,694,812)	(6,625,650)	(8,320,462)
<b>Net Funded Amount to Participating Organizations</b>	<b>219,508,198</b>	<b>80,607,133</b>	<b>300,115,331</b>
Administrative Agent Fees	3,606,519	580,910	4,187,429
Direct Costs: (Steering Committee, Secretariat etc)	10,819,556	1,742,731	12,562,287
Bank Charges	9,324	8,411	17,735
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>233,943,597</b>	<b>82,939,185</b>	<b>316,882,782</b>
<b>Balance of Funds Available</b>	<b>144,145,601</b>	<b>(23,477,418)</b>	<b>120,668,183</b>

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Bisrat Aklilu  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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##### Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Donors</b>			
CANADIAN INTERNATIONAL DEVELOP	23,750,294	5,092,168	28,842,462
DEPARTMENT FOR INT'L DEVELOPME	52,960,200	8,968,850	61,929,050
GOVERNMENT OF AUSTRALIA	4,119,200	4,172,400	8,291,600
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BELGIUM	4,350,078	701,000	5,051,078
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CHILE	262,899	101,450	364,349
GOVERNMENT OF CHINA	4,000,000	-	4,000,000
GOVERNMENT OF CROATIA	123,000	-	123,000
GOVERNMENT OF CYPRUS	40,000	-	40,000
GOVERNMENT OF CZECH REPUBLIC	346,682	-	346,682
GOVERNMENT OF DENMARK	8,878,509	-	8,878,509
GOVERNMENT OF EGYPT	45,000	50,000	95,000
GOVERNMENT OF FINLAND	9,242,038	2,661,400	11,903,438
GOVERNMENT OF FRANCE	2,881,600	-	2,881,600
GOVERNMENT OF GERMANY	18,983,940	-	18,983,940
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	2,000,000	2,000,000	4,000,000
GOVERNMENT OF INDONESIA	80,000	20,000	100,000
GOVERNMENT OF IRELAND	13,597,325	967,650	14,564,975
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	5,974,597	-	5,974,597
GOVERNMENT OF JAPAN	20,000,000	12,500,000	32,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBYAN ARAB JAMA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	2,097,721	785,520	2,883,241
GOVERNMENT OF MEXICO	150,000	100,000	250,000
GOVERNMENT OF MOROCCO	15,000	-	15,000
GOVERNMENT OF NETHERLANDS	46,456,518	-	46,456,518
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	32,124,458	5,214,671	37,339,129
GOVERNMENT OF PAKISTAN	-	5,000	5,000

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GOVERNMENT OF PERU	5,000	-	5,000
GOVERNMENT OF POLAND	144,316	-	144,316
GOVERNMENT OF PORTUGAL	1,000,000	-	1,000,000
GOVERNMENT OF QATAR	200,000	200,000	400,000
GOVERNMENT OF REPUBLIC OF KORE	3,500,000	500,000	4,000,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	6,000,000	2,000,000	8,000,000
GOVERNMENT OF SAUDI ARABIA	500,000	-	500,000
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,019,949	528,420	17,548,369
GOVERNMENT OF SWEDEN	72,912,982	11,522,400	84,435,382
GOVERNMENT OF SWITZERLAND	516,156	-	516,156
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	1,300,000	-	1,300,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	18,933	100	19,033
<b>Total: Donor Contributions</b>	<b>360,651,882</b>	<b>58,091,029</b>	<b>418,742,911</b>

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
<b>Transfers to Participating Organizations from Donor Contributions</b>			
FAO	5,082,415	4,285,158	9,367,573
ILO	2,851,785	702,193	3,553,978
IOM	9,676,638	1,470,178	11,146,816
OHCHR	2,948,772	2,470,453	5,419,225
UNCDF	760,000	-	760,000
UNDP	130,463,903	41,848,195	172,312,098
UNDPA	-	6,271,887	6,271,887
UNESCO	3,099,922	617,800	3,717,722
UNFPA	13,461,652	1,635,360	15,097,012
UNHABITAT	1,671,761	2,000,000	3,671,761
UNHCR	8,855,448	8,678,295	17,533,743
UNICEF	15,184,032	6,082,068	21,266,100
UNIDO	1,050,000	900,000	1,950,000
UNODC	900,000	744,630	1,644,630
UNOPS	18,015,690	4,629,177	22,644,867
UNRWA	-	1,418,499	1,418,499
UNWOMEN	4,231,551	1,068,691	5,300,241
WFP	2,949,440	2,410,200	5,359,640
<b>Sub-Total: Transfers to Participating Organizations from Donor Contributions</b>	<b>221,203,009</b>	<b>87,232,783</b>	<b>308,435,793</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>221,203,009</b>	<b>87,232,783</b>	<b>308,435,793</b>

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2010	Current Year Jan-Dec 2011	TOTAL
IOM	-	(43,953)	(43,953)
002100 - UNDP	(24,393)	(6,581,697)	(6,606,090)
UNFPA	(1,193,388)	-	(1,193,388)
UNICEF	(477,031)	-	(477,031)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,694,812)</b>	<b>(6,625,650)</b>	<b>(8,320,462)</b>

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