

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	950,999,573	134,788,567	1,085,788,140
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	22,186,200	2,831,797	25,017,997
Interest Income received from Participating Organizations	3,140,769	64,469	3,205,238
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	976,326,542	137,684,832	1,114,011,375
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	858,221,429	131,646,457	989,867,886
Transfers to MDTFs (Annex 2)	35,739,137	12,352,142	48,091,278
Refunds received from Participating Organizations (Annex 3)	(53,466,642)	(3,090,582)	(56,557,224)
Net Funded Amount	840,493,923	140,908,017	981,401,940
Administrative Agent Fees	9,509,996	1,346,778	10,856,774
Direct Costs:(Steering Committee, Secretariat etc)	24,028,968	2,175,374	26,204,342
Bank Charges	30,110	60	30,170
Other Expenditures	-	1,108	1,108
Total: Uses of Funds	874,062,997	144,431,337	1,018,494,333
Balance of Funds Available	102,263,546	(6,746,504)	95,517,041

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Certified by: _____ Date: 13 May 2020

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	154,494,902	644,408	155,139,310
EUROPEAN UNION	-	110,780	110,780
GOVERNMENT OF ARGENTINA	50,000	-	50,000
GOVERNMENT OF AUSTRALIA	26,211,375	-	26,211,375
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BANGLADESH	105,000	-	105,000
GOVERNMENT OF BELGIUM	7,857,228	-	7,857,228
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	11,508,414	5,156,360	16,664,774
GOVERNMENT OF CHILE	973,049	101,450	1,074,499
GOVERNMENT OF CHINA	8,000,000	-	8,000,000
GOVERNMENT OF COLOMBIA	20,000	-	20,000
GOVERNMENT OF CROATIA	148,000	-	148,000
GOVERNMENT OF CYPRUS	50,000	11,100	61,100
GOVERNMENT OF CZECH REPUBLIC	356,399	-	356,399
GOVERNMENT OF DENMARK	20,490,941	5,061,660	25,552,601
GOVERNMENT OF EGYPT	110,000	-	110,000
GOVERNMENT OF ESTONIA, REPUBLI	525,340	82,688	608,028
GOVERNMENT OF FINLAND	24,763,094	-	24,763,094
GOVERNMENT OF FRANCE	3,299,103	826,668	4,125,771
GOVERNMENT OF GERMANY	121,644,395	44,238,845	165,883,240
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	5,500,000	-	5,500,000
GOVERNMENT OF INDONESIA	240,000	-	240,000
GOVERNMENT OF IRELAND	21,542,275	2,209,542	23,751,817
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	8,128,412	1,437,580	9,565,992
GOVERNMENT OF JAPAN	50,500,000	2,000,000	52,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBERIA	50,000	-	50,000
GOVERNMENT OF LIBYA	100,000	-	100,000

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GOVERNMENT OF LUXEMBOURG	5,882,051	443,491	6,325,541
GOVERNMENT OF MALAYSIA	200,000	-	200,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	35,000	-	35,000
GOVERNMENT OF NETHERLANDS	106,433,067	16,622,265	123,055,332
GOVERNMENT OF NEW ZEALAND	-	2,003,966	2,003,966
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	80,823,221	7,640,754	88,463,975
GOVERNMENT OF PAKISTAN	25,000	-	25,000
GOVERNMENT OF PERU	35,051	7,523	42,574
GOVERNMENT OF POLAND	476,682	77,081	553,764
GOVERNMENT OF PORTUGAL	1,024,022	22,880	1,046,902
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	8,848,000	1,500,000	10,348,000
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	18,000,000	-	18,000,000
GOVERNMENT OF SAUDI ARABIA	600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC	721,037	33,341	754,378
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,917,677	-	17,917,677
GOVERNMENT OF SWEDEN	155,347,266	20,468,734	175,816,000
GOVERNMENT OF SWITZERLAND	5,874,416	3,038,052	8,912,467
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	2,300,000	380,000	2,680,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	39,438,840	20,669,400	60,108,240
GOVERNMENT OF UNITED STATES OF	550,000	-	550,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
Total: Contributions	950,999,573	134,788,567	1,085,788,140

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
ACCORD	-	280,493	280,493
ACORD	1,602,314	622,314	2,224,628
APC_asbl	-	165,160	165,160
AUC	2,259,817	-	2,259,817
AcctLab_LR	216,565	216,565	433,130
CAI	-	346,500	346,500
CARE	1,285,000	-	1,285,000
CECI-BF	-	289,606	289,606
CORDAID	210,000	-	210,000
Caritas Bo	-	100,000	100,000
DRC	437,502	-	437,502
Educare_LR	449,888	-	449,888
FAO	25,738,528	4,973,567	30,712,095
FLIP	-	100,000	100,000
GPPAC	419,304	179,702	599,006
HI	675,000	-	675,000
I A	525,000	-	525,000
IBRD	2,000,000	-	2,000,000
ICTJ	135,045	135,045	270,090
ILO	13,922,517	976,272	14,898,789
IOM	50,822,241	12,681,233	63,503,474
ITC	200,000	-	200,000
Interpeace	1,463,910	392,170	1,856,080
LPI	-	350,000	350,000
MC	2,120,000	1,455,998	3,575,998
NIMD	615,128	581,122	1,196,250
NPC_LK	454,148	-	454,148
OHCHR	24,169,335	2,437,204	26,606,538
OXFAM_Itmn	-	519,750	519,750
SAF_FJKM	-	163,450	163,450
SFCG	1,851,140	3,604,946	5,456,087
SaferWorld	187,605	187,604	375,209
SismaMujer	143,029	-	143,029

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UNCDF	1,610,956	679,377	2,290,333
UNDP/NGO	6,565,160	-	6,565,160
UNDP	424,935,186	43,235,635	468,170,821
UNDP (UNV)	1,385,207	(715,000)	670,207
UNDPD	27,148,588	2,175,910	29,324,499
UNDPDPA	10,393,303	-	10,393,303
UNEP	187,136	-	187,136
UNESCO	14,525,030	4,245,569	18,770,599
UNFPA	41,957,514	7,219,263	49,176,777
UNHABITAT	13,319,804	2,030,583	15,350,387
UNHCR	29,481,869	2,977,106	32,458,976
UNICEF	68,409,591	12,596,067	81,005,658
UNIDO	7,146,186	966,265	8,112,451
UNODC	7,987,144	1,082,726	9,069,870
UNOPS	42,658,872	6,455,507	49,114,379
UNRWA	1,418,499	-	1,418,499
UNWOMEN	40,841,359	14,019,293	54,860,651
WC UK	437,119	437,119	874,238
WFP	9,705,747	4,844,340	14,550,087
WHO	260,869	567,240	828,109
WVI_MMR	-	297,600	297,600
Sub-total Transfers to Participating Organizations	882,278,155	133,873,299	1,016,151,455
To MDTFs			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MPTF	15,000,000	5,000,000	20,000,000
DRC_ISSSS	1,500,000	-	1,500,000
GLR Fund	1,999,981	-	1,999,981
LBR_MPTFUN	-	4,097,495	4,097,495
PNC_UN_Fd	1,630,658	1,400,000	3,030,658
SOMMPTFGvt	4,213,683	954,647	5,168,330
SOMMPTFUN	2,687,805	-	2,687,805
UN_Darfur	2,100,000	900,000	3,000,000
Sub-total Transfers to MDTFs	35,739,137	12,352,142	48,091,278
Total Transfers	918,017,292	146,225,441	1,064,242,733

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	(2,609,245)	(63,193)	(2,672,438)
ILO	(3,061,215)	-	(3,061,215)
IOM	(825,435)	(10,582)	(836,017)
MC	-	(2,890)	(2,890)
OHCHR	(3,200,248)	(18,442)	(3,218,690)
UNCDF	(56,928)	-	(56,928)
002100 - UNDP	(25,841,326)	(1,015,886)	(26,857,212)
UNDPO	(33,755)	-	(33,755)
UNDPPA	(6,675,087)	(1,047,511)	(7,722,598)
UNESCO	(566,137)	(22,930)	(589,068)
UNFPA	(2,309,521)	(17,117)	(2,326,637)
UNHABITAT	(35,414)	(7,865)	(43,279)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,375,155)	(20,189)	(2,395,344)
UNIDO	(459,651)	-	(459,651)
UNODC	(227,038)	(410,120)	(637,158)
UNOPS	(3,831,839)	(100,507)	(3,932,346)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(954,720)	(404,817)	(1,359,538)
WFP	(366,675)	-	(366,675)
WHO	(41,724)	-	(41,724)
Total Refunds received from Participating Organizations	(53,494,401)	(3,142,050)	(56,636,451)

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End of Report