



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,611,217,523.15	161,030,751.06	1,772,248,274.21
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	27,792,218.01	3,780,746.17	31,572,964.18
Interest Income received from Participating Organizations	3,549,656.11	37,487.57	3,587,143.68
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	21,268.23	21,268.23
Total : Sources of Funds	1,642,559,397.27	164,870,253.03	1,807,429,650.30
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,525,980,589.45	176,650,823.63	1,702,631,413.08
Transfers to MDTFs (Annex 2)	68,738,180.65	1,200,000.00	69,938,180.65
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	40,534,923.31	6,419,858.19	46,954,781.50
Sub-Total Transfers:	1,635,253,693.41	184,270,681.82	1,819,524,375.23
Refunds received from Participating Organizations (Annex 3)	(67,302,483.42)	(3,838,548.55)	(71,141,031.97)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(106,678.00)	-	(106,678.00)
Sub-Total Refunds:	(67,409,161.42)	(3,838,548.55)	(71,247,709.97)
Administrative Agent Fees	16,091,192.97	1,579,209.50	17,670,402.47
Bank Charges	30,786.32	1,962.99	32,749.31
Other Expenditures	20,982.24	31,098.00	52,080.24
Total : Uses of Funds	1,583,987,493.52	182,044,403.76	1,766,031,897.28
Balance of Fund Available	58,571,903.75	(17,174,150.73)	41,397,753.02

Certified by: _____

Date: _____

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

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Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	33,855,496.29	-	33,855,496.29
	EUROPEAN UNION	156,111,710.00	-	156,111,710.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	2,098,225.00	3,109,800.00	5,208,025.00
	GOVERNMENT OF ALBANIA	31,110,093.08	-	31,110,093.08
	GOVERNMENT OF ARGENTINA	10,000.00	-	10,000.00
	GOVERNMENT OF AUSTRALIA	50,000.00	-	50,000.00
	GOVERNMENT OF AUSTRIA	33,475,237.50	2,834,384.00	36,309,621.50
	GOVERNMENT OF BAHRAIN	2,108,550.00	-	2,108,550.00
	GOVERNMENT OF BANGLADESH	10,000.00	-	10,000.00
	GOVERNMENT OF BELGIUM	155,000.00	-	155,000.00
	GOVERNMENT OF BRAZIL	14,748,795.64	-	14,748,795.64
	GOVERNMENT OF CANADA	590,000.00	-	590,000.00
	GOVERNMENT OF CHILE	46,917,815.71	17,736,012.75	64,653,828.46
	GOVERNMENT OF CHINA	1,074,499.29	-	1,074,499.29
	GOVERNMENT OF COLOMBIA	8,000,000.00	-	8,000,000.00
	GOVERNMENT OF CROATIA	20,000.00	-	20,000.00
	GOVERNMENT OF CYPRUS	148,000.00	20,000.00	168,000.00
	GOVERNMENT OF CZECH REPUBLIC	61,100.00	-	61,100.00
	GOVERNMENT OF DENMARK	399,884.98	22,589.68	422,474.66
	GOVERNMENT OF EGYPT	52,380,828.36	5,581,188.48	57,962,016.84
	GOVERNMENT OF ESTONIA, REPUBLIC OF	130,000.00	-	130,000.00
	GOVERNMENT OF FINLAND	754,163.25	107,743.90	861,907.15
	GOVERNMENT OF FRANCE	30,663,981.20	2,626,509.60	33,290,490.80
	GOVERNMENT OF GAMBIA	17,224,505.42	6,003,646.00	23,228,151.42
	GOVERNMENT OF GERMANY	-	50,000.00	50,000.00
	GOVERNMENT OF GUYANA	313,935,387.26	37,716,823.00	351,652,210.26
	GOVERNMENT OF ICELAND	5,035.97	-	5,035.97
	GOVERNMENT OF INDIA	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF INDONESIA	5,650,000.00	-	5,650,000.00
	GOVERNMENT OF IRELAND	400,000.00	-	400,000.00
GOVERNMENT OF ISRAEL	31,149,749.38	3,232,494.00	34,382,243.38	
GOVERNMENT OF ITALY	10,000.00	-	10,000.00	
	13,088,985.01	1,949,600.00	15,037,685.01	

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From Donors	GOVERNMENT OF JAPAN	61,300,000.00	1,771,066.00	63,071,066.00
	GOVERNMENT OF KENYA	-	100,000.00	100,000.00
	GOVERNMENT OF KUWAIT	500,000.00	-	500,000.00
	GOVERNMENT OF LATVIA, REPUBLIC OF	53,403.93	10,518.35	63,922.28
	GOVERNMENT OF LIBERIA	50,000.00	-	50,000.00
	GOVERNMENT OF LIBYA	100,000.00	-	100,000.00
	GOVERNMENT OF LUXEMBOURG	7,439,190.77	434,540.70	7,873,731.47
	GOVERNMENT OF MALAYSIA	200,000.00	-	200,000.00
	GOVERNMENT OF MALTA	88,000.00	10,000.00	98,000.00
	GOVERNMENT OF MEXICO	370,000.00	-	370,000.00
	GOVERNMENT OF MOROCCO	105,000.00	30,000.00	135,000.00
	GOVERNMENT OF NETHERLANDS	202,838,743.01	35,109,837.50	237,948,580.51
	GOVERNMENT OF NEW ZEALAND	8,103,796.88	1,849,500.00	9,953,296.88
	GOVERNMENT OF NIGERIA	8,039.14	-	8,039.14
	GOVERNMENT OF NORWAY	120,382,187.30	10,764,657.29	131,146,844.59
	GOVERNMENT OF PAKISTAN	50,000.00	-	50,000.00
	GOVERNMENT OF PERU	50,551.24	5,063.12	55,614.36
	GOVERNMENT OF PHILIPPINES	100,000.00	50,000.00	150,000.00
	GOVERNMENT OF POLAND	648,867.97	34,992.34	683,860.31
	GOVERNMENT OF PORTUGAL	1,154,780.12	-	1,154,780.12
	GOVERNMENT OF QATAR	600,000.00	200,000.00	800,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	16,234,125.00	4,339,534.00	20,573,659.00
	GOVERNMENT OF ROMANIA	178,786.43	11,036.97	189,823.40
	GOVERNMENT OF RUSSIAN FEDERATION	18,000,000.00	-	18,000,000.00
	GOVERNMENT OF SAINT VINCENT AND THE GREN	10,000.00	-	10,000.00
	GOVERNMENT OF SAUDI ARABIA	600,000.00	100,000.00	700,000.00
	GOVERNMENT OF SLOVAK REPUBLIC	873,509.37	-	873,509.37
	GOVERNMENT OF SLOVENIA	106,637.88	16,030.49	122,668.37
	GOVERNMENT OF SPAIN	19,096,233.11	979,762.05	20,075,995.16
	GOVERNMENT OF SWEDEN	262,427,501.78	14,441,754.00	276,869,255.78
	GOVERNMENT OF SWITZERLAND	27,554,452.43	6,634,000.00	34,188,452.43
	GOVERNMENT OF THAILAND	120,000.00	-	120,000.00
	GOVERNMENT OF TURKIYE	3,340,000.00	220,000.00	3,560,000.00
GOVERNMENT OF UNITED ARAB EMIRATES	500,000.00	-	500,000.00	
GOVERNMENT OF UNITED KINGDOM	60,108,240.00	2,927,666.84	63,035,906.84	
GOVERNMENT OF UNITED STATES OF AMERICA	550,000.00	-	550,000.00	
ORG. ISLAMIC CONFERENCE	20,000.00	-	20,000.00	
PRIVATE SECTOR	19,333.45	-	19,333.45	
Sub-Total : Contributions from Donors	1,611,217,523.15	161,030,751.06	1,772,248,274.21	
Total Contributions	1,611,217,523.15	161,030,751.06	1,772,248,274.21	

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

Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ACCORD	801,408.88	-	801,408.88
	ACCTLAB_LR	433,129.70	-	433,129.70
	ACORD	3,317,587.00	-	3,317,587.00
	ACORD GN	350,000.00	150,000.00	500,000.00
	ACTED	-	385,000.00	385,000.00
	ACTIONAID	840,000.00	360,000.00	1,200,000.00
	AEDE	-	120,000.00	120,000.00
	AFSC	350,000.00	472,500.00	822,500.00
	APC_ASBL	471,886.05	-	471,886.05
	ASF	600,000.00	-	600,000.00
	ASFC	507,954.68	-	507,954.68
	AUC	2,259,816.76	-	2,259,816.76
	CAI	2,089,999.76	665,000.00	2,754,999.76
	CARE	3,252,602.00	647,500.00	3,900,102.00
	CARITAS BO	300,000.18	-	300,000.18
	CARTER CTR	524,419.47	524,419.47	1,048,838.94
	CECI-BF	827,444.40	-	827,444.40
	COIPRODEN	420,196.49	-	420,196.49
	CONCERN WW	1,575,000.00	975,000.00	2,550,000.00
	CONEXION-GT	-	1,400,000.00	1,400,000.00
	COOPI	-	525,000.00	525,000.00
	CORD	420,000.00	180,000.00	600,000.00
	CORDAID	2,484,999.96	975,000.00	3,459,999.96
	CRS	-	671,480.99	671,480.99
	DCA	525,000.00	525,000.00	1,050,000.00
	DRC	1,250,000.00	-	1,250,000.00
	EDUCARE_LR	449,888.00	-	449,888.00
FAO	68,165,557.16	7,595,391.39	75,760,948.55	
FESU	262,500.00	487,500.00	750,000.00	
FFC	400,000.00	-	400,000.00	
FLIP	300,000.00	-	300,000.00	
FMS	616,369.00	-	616,369.00	

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Participating Organizations	FUNADEH	599,973.93	-	599,973.93
	GPPAC	599,005.72	-	599,005.72
	HELVETAS	262,500.00	487,500.00	750,000.00
	HI	1,875,000.00	-	1,875,000.00
	HNTROCAIRE	359,620.16	154,122.93	513,743.09
	I A	1,500,000.00	-	1,500,000.00
	IBRD	2,000,000.00	-	2,000,000.00
	ICTJ	385,842.00	175,000.00	560,842.00
	ILO	18,961,723.71	2,798,164.60	21,759,888.31
	IMPUNITY WATCH	-	545,511.68	545,511.68
	INTERPEACE	5,198,141.19	795,000.45	5,993,141.64
	IOM	127,167,433.27	16,357,322.69	143,524,755.96
	IRC	-	525,000.00	525,000.00
	ITC	1,575,000.00	-	1,575,000.00
	IW_LR	-	150,000.00	150,000.00
	KVINNA	495,000.00	-	495,000.00
	LPI	1,000,000.00	-	1,000,000.00
	MC	6,077,850.00	700,000.00	6,777,850.00
	MDG-EISA	300,000.00	595,000.00	895,000.00
	MLAL	-	347,900.00	347,900.00
	MSIS_TATA	300,000.00	300,000.00	600,000.00
	NER-ADKOUL	-	332,500.00	332,500.00
	NGO/UNDP	6,565,160.00	-	6,565,160.00
	NIMD	1,971,351.45	-	1,971,351.45
	NPC_LK	454,148.48	-	454,148.48
	NRC_COL	1,050,000.00	450,000.00	1,500,000.00
	OHCHR	45,770,061.05	7,369,772.80	53,139,833.85
	ONG AZHAR	560,000.00	240,000.00	800,000.00
	OXFAM_ITMN	1,485,000.00	-	1,485,000.00
	PAHO/WHO	429,333.66	-	429,333.66
	PLAN-INTL	-	455,000.00	455,000.00
	ROI	-	385,000.00	385,000.00
SAF_FJKM	467,000.00	-	467,000.00	
SAFERWORLD	1,755,557.26	2,865,135.68	4,620,692.94	
SFCG	11,437,712.36	2,024,625.84	13,462,338.20	
SISMAMUJER	360,815.97	-	360,815.97	
SOS SAHEL	-	525,000.00	525,000.00	
STC-HN	-	420,000.00	420,000.00	
TEARFUND	348,797.40	348,797.40	697,594.80	
UNCDF	5,842,577.00	3,078,000.00	8,920,577.00	
UNDP	642,841,056.94	55,782,032.46	698,623,089.40	
UNDP(UNV)	670,207.00	-	670,207.00	
UNDPO	6,961,814.00	303,500.00	7,265,314.00	
UNDPPA	10,393,302.88	361,519.83	10,754,822.71	
UNEP	2,385,991.82	995,540.00	2,381,511.82	

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Participating Organizations	UNESCO	34,769,494.53	3,148,029.12	37,917,523.65
	UNFPA	85,516,335.83	11,769,717.21	97,286,053.04
	UNHABITAT	21,289,493.06	841,783.01	22,131,276.07
	UNHCR	51,745,278.81	4,387,940.27	56,133,219.08
	UNICEF	115,868,522.70	6,638,253.80	122,506,776.50
	UNIDO	8,440,849.50	-	8,440,849.50
	UNODC	20,828,945.79	4,302,285.00	25,131,230.79
	UNOPS	55,296,131.34	4,096,644.00	59,392,775.34
	UNRWA	1,418,499.00	-	1,418,499.00
	UNWOMEN	94,035,359.78	17,749,917.35	111,785,277.13
	WC UK	1,248,911.00	-	1,248,911.00
	WC_NL	-	605,042.38	605,042.38
	WFP	26,359,765.92	4,010,197.28	30,369,963.20
	WHO	3,257,307.98	2,140,696.00	5,398,003.98
	WVI_DRC	388,142.64	-	388,142.64
	WVI_MMR	745,200.00	-	745,200.00
	WVI_SLB	280,000.00	120,000.00	400,000.00
	WVI-SLE	-	314,580.00	314,580.00
	ZOA	1,289,614.83	-	1,289,614.83
	Sub-Total Transfers to Participating Organizations		1,525,980,589.45	176,650,823.63
MPTFs	CARMPTFGVT	4,500,000.00	-	4,500,000.00
	CARMPTFUN	107,000.00	-	107,000.00
	COL_MPTF	28,987,734.00	-	28,987,734.00
	DRC_ISSSS	1,500,000.00	-	1,500,000.00
	GLR FUND	1,999,980.87	-	1,999,980.87
	LBR_MPTFUN	8,436,843.78	-	8,436,843.78
	PNG UN FD	11,634,502.00	1,200,000.00	12,834,502.00
	SOMMPTFGVT	5,884,315.00	-	5,884,315.00
	SOMMPTFUN	2,687,805.00	-	2,687,805.00
	UN_DARFUR	3,000,000.00	-	3,000,000.00
	Sub-Total Transfers to MPTFs		68,738,180.65	1,200,000.00
Participating Organizations for Direct Cost	PEACEDIR	462,726.85	-	462,726.85
	UNDP	11,702,029.10	3,740,886.00	15,442,915.10
	UNDPO	28,348,767.36	2,678,972.19	31,027,739.55
	UNICEF	21,400.00	-	21,400.00
	Sub-Total Transfers to Participating Organizations for Direct Cost		40,534,923.31	6,419,858.19
Total Transfers		1,635,253,693.41	184,270,681.82	1,819,524,375.23

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
Participating Organizations	ASFC	-	(1,273.00)	(1,273.00)
	CAI	(21,168.58)	(5,327.00)	(26,495.58)
	CECI-BF	-	(147,802.97)	(147,802.97)
	COIPRODEN	-	(102,644.86)	(102,644.86)
	CORDAID	(51,895.39)	-	(51,895.39)
	FAO	(3,600,640.90)	(364,729.76)	(3,965,370.66)
	FMS	(100,652.00)	-	(100,652.00)
	ICTJ	(20,242.00)	-	(20,242.00)
	ILO	(3,950,046.94)	(106,692.26)	(4,056,739.20)
	IOM	(1,335,306.19)	(680,706.92)	(2,016,013.11)
	ITC	-	(7,720.00)	(7,720.00)
	KVINNA	-	(3,954.00)	(3,954.00)
	MC	(2,889.77)	(208,165.02)	(211,054.79)
	MDG-EISA	-	(12,489.89)	(12,489.89)
	NGO/UNDP	(72,242.06)	-	(72,242.06)
	NIMD	(216,683.00)	-	(216,683.00)
	OHCHR	(4,130,589.93)	(369,123.50)	(4,499,713.43)
	SAF_FJKM	-	(17,758.14)	(17,758.14)
	SAFERWORLD	(709.00)	-	(709.00)
	SFCG	(527,919.22)	(150,725.86)	(678,645.08)
	UNCDF	(124,131.62)	-	(124,131.62)
	UNDP	(28,727,510.97)	(896,906.30)	(29,624,417.27)
	UNDP(UNV)	(15,027.83)	-	(15,027.83)
	UNDPO	(33,755.00)	-	(33,755.00)
	UNDPPA	(7,822,598.26)	-	(7,822,598.26)
	UNESCO	(1,303,692.67)	(409,777.03)	(1,713,469.70)
	UNFPA	(3,163,448.22)	-	(3,163,448.22)
	UNHABITAT	(341,682.84)	(244,219.67)	(585,902.51)
	UNHCR	(21,416.00)	-	(21,416.00)
	UNICEF	(2,506,600.40)	(7,493.56)	(2,514,093.96)
UNIDO	(531,663.85)	(16,251.37)	(547,915.22)	
UNODC	(801,142.25)	(78,490.98)	(879,633.23)	
UNOPS	(5,592,298.84)	-	(5,592,298.84)	

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Participating Organizations	UNRWA	(1,873.00)	-	(1,873.00)
	UNWOMEN	(1,796,326.80)	-	(1,796,326.80)
	WC UK	(34,279.31)	-	(34,279.31)
	WFP	(369,595.45)	-	(369,595.45)
	WHO	(41,724.00)	-	(41,724.00)
	WVI_MMR	(42,731.13)	-	(42,731.13)
	ZOA	-	(6,296.46)	(6,296.46)
Sub-Total Refunds received from Participating Organizations		(67,302,483.42)	(3,838,548.55)	(71,141,031.97)
Participating Organizations for Direct Cost	UNDP	(85,278.00)	-	(85,278.00)
	UNICEF	(21,400.00)	-	(21,400.00)
	Sub-Total Refunds received from Participating Organizations for Direct Cost	(106,678.00)	-	(106,678.00)
Total Refunds		(67,409,161.42)	(3,838,548.55)	(71,247,709.97)

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