

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,772,248,274.21	125,606,053.80	1,897,854,328.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	31,572,964.18	3,210,547.50	34,783,511.68
Interest Income received from Participating Organizations	3,587,143.68	235,248.78	3,822,392.46
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	21,268.23	-	21,268.23
Total : Sources of Funds	1,807,429,650.30	129,051,850.08	1,936,481,500.38
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,702,631,413.08	138,580,941.84	1,841,212,354.92
Transfers to MDTFs (Annex 2)	69,938,180.65	4,011,389.00	73,949,569.65
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	46,954,781.50	3,259,954.87	50,214,736.37
Sub-Total Transfers:	1,819,524,375.23	145,852,285.71	1,965,376,660.94
Refunds received from Participating Organizations (Annex 3)	(71,141,031.97)	(5,263,035.11)	(76,404,067.08)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(106,678.00)	-	(106,678.00)
Sub-Total Refunds:	(71,247,709.97)	(5,263,035.11)	(76,510,745.08)
Administrative Agent Fees	17,670,402.47	1,224,962.54	18,895,365.01
Bank Charges	32,749.31	6,329.33	39,078.64
Other Expenditures	52,080.24	31,098.00	83,178.24
Total : Uses of Funds	1,766,031,897.28	141,851,640.47	1,907,883,537.75
Balance of Fund Available	41,397,753.02	(12,799,790.39)	28,597,962.63

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	CANADIAN INTERNATIONAL DEVELOPMENT AGENC	33,855,496.29	-	33,855,496.29
	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	156,111,710.00	-	156,111,710.00
	EUROPEAN UNION	5,208,025.00	3,109,800.00	8,317,825.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	31,110,093.08	6,732,690.50	37,842,783.58
	GOVERNMENT OF ALBANIA	10,000.00	-	10,000.00
	GOVERNMENT OF ARGENTINA	50,000.00	-	50,000.00
	GOVERNMENT OF AUSTRALIA	36,309,621.50	8,604,870.00	44,914,491.50
	GOVERNMENT OF AUSTRIA	2,108,550.00	1,038,510.00	3,147,060.00
	GOVERNMENT OF BAHRAIN	10,000.00	-	10,000.00
	GOVERNMENT OF BANGLADESH	155,000.00	-	155,000.00
	GOVERNMENT OF BELGIUM	14,748,795.64	-	14,748,795.64
	GOVERNMENT OF BRAZIL	590,000.00	-	590,000.00
	GOVERNMENT OF CANADA	64,653,828.46	18,505,770.10	83,159,598.56
	GOVERNMENT OF CHILE	1,074,499.29	-	1,074,499.29
	GOVERNMENT OF CHINA	8,000,000.00	-	8,000,000.00
	GOVERNMENT OF COLOMBIA	20,000.00	-	20,000.00
	GOVERNMENT OF CROATIA	168,000.00	70,000.00	238,000.00
	GOVERNMENT OF CYPRUS	61,100.00	-	61,100.00
	GOVERNMENT OF CZECH REPUBLIC	422,474.66	21,723.07	444,197.73
	GOVERNMENT OF DENMARK	57,962,016.84	13,768,884.09	71,730,900.93
	GOVERNMENT OF EGYPT	130,000.00	-	130,000.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	861,907.15	47,172.33	909,079.48
	GOVERNMENT OF FINLAND	33,290,490.80	2,358,963.20	35,649,454.00
	GOVERNMENT OF FRANCE	23,228,151.42	2,162,114.00	25,390,265.42
	GOVERNMENT OF GAMBIA	50,000.00	-	50,000.00
	GOVERNMENT OF GERMANY	351,662,000.00	117,278,495.50	468,940,495.50
	GOVERNMENT OF GUYANA	5,035.97	-	5,035.97
	GOVERNMENT OF ICELAND	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF INDIA	5,650,000.00	-	5,650,000.00
	GOVERNMENT OF INDONESIA	400,000.00	80,000.00	480,000.00
	GOVERNMENT OF IRELAND	34,382,243.38	4,563,145.50	38,945,388.88
	GOVERNMENT OF ISRAEL	10,000.00	-	10,000.00
	GOVERNMENT OF ITALY	15,037,685.01	2,118,800.00	17,156,485.01

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From Donors	GOVERNMENT OF JAPAN	63,071,066.00	4,135,804.00	67,206,870.00
	GOVERNMENT OF KENYA	100,000.00	-	100,000.00
	GOVERNMENT OF KUWAIT	500,000.00	-	500,000.00
	GOVERNMENT OF LATVIA, REPUBLIC OF	63,922.28	20,528.98	84,451.26
	GOVERNMENT OF LIBERIA	50,000.00	-	50,000.00
	GOVERNMENT OF LIBYA	100,000.00	-	100,000.00
	GOVERNMENT OF LUXEMBOURG	7,873,731.47	539,615.10	8,413,346.57
	GOVERNMENT OF MALAYSIA	200,000.00	-	200,000.00
	GOVERNMENT OF MALTA	98,000.00	10,000.00	108,000.00
	GOVERNMENT OF MEXICO	370,000.00	-	370,000.00
	GOVERNMENT OF MOROCCO	135,000.00	-	135,000.00
	GOVERNMENT OF NETHERLANDS	237,948,580.51	9,178,096.00	247,126,676.51
	GOVERNMENT OF NEW ZEALAND	9,953,296.88	1,815,600.00	11,768,896.88
	GOVERNMENT OF NIGERIA	8,039.14	-	8,039.14
	GOVERNMENT OF NORWAY	131,146,844.59	9,323,392.55	140,470,237.14
	GOVERNMENT OF PAKISTAN	50,000.00	-	50,000.00
	GOVERNMENT OF PERU	55,614.36	5,033.35	60,647.71
	GOVERNMENT OF PHILIPPINES	150,000.00	-	150,000.00
	GOVERNMENT OF POLAND	683,860.31	100,007.40	783,867.71
	GOVERNMENT OF PORTUGAL	1,154,780.12	107,228.40	1,262,008.52
	GOVERNMENT OF QATAR	800,000.00	-	800,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	20,573,659.00	8,006,153.00	28,579,812.00
	GOVERNMENT OF ROMANIA	189,823.40	-	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	700,000.00	-	700,000.00
	GOVERNMENT OF SLOVAK REPUBLIC	873,509.37	-	873,509.37
	GOVERNMENT OF SLOVENIA	122,668.37	44,152.96	166,821.33
	GOVERNMENT OF SPAIN	20,075,995.16	-	20,075,995.16
	GOVERNMENT OF SWEDEN	276,869,255.78	7,074,303.77	283,943,559.55
	GOVERNMENT OF SWITZERLAND	34,188,452.43	3,545,000.00	37,733,452.43
	GOVERNMENT OF THAILAND	120,000.00	20,000.00	140,000.00
	GOVERNMENT OF TURKIYE	3,560,000.00	220,000.00	3,780,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	500,000.00	-	500,000.00
	GOVERNMENT OF UNITED KINGDOM	63,035,906.84	-	63,035,906.84
	GOVERNMENT OF UNITED STATES OF AMERICA	550,000.00	1,000,000.00	1,550,000.00
	MPTFO AS AA FOR JP PASS THROUGH	-	-	-
	ORG ISLAMIC CONFERENCE	20,000.00	-	20,000.00
	PRIVATE SECTOR	19,333.45	-	19,333.45
Sub-Total : Contributions from Donors		1,772,248,274.21	125,606,053.80	1,897,854,328.01
Total Contributions		1,772,248,274.21	125,606,053.80	1,897,854,328.01

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Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	AAITG	-	279,998.67	279,998.67
	ACCORD	-	524,996.36	524,996.36
	ACCTLAB_LR	801,408.88	-	801,408.88
	ACORD	433,129.70	-	433,129.70
	ACORD GN	3,317,587.00	-	3,317,587.00
	ACTED	500,000.00	-	500,000.00
	ACTIONAID	385,000.00	-	385,000.00
	AEDE	1,200,000.00	-	1,200,000.00
	AFSC	120,000.00	-	120,000.00
	APC_ASBL	822,500.00	202,500.00	1,025,000.00
	ASF	471,886.05	-	471,886.05
	ASFC	600,000.00	-	600,000.00
	AUC	507,954.68	-	507,954.68
	AYUDA ACCION	2,259,816.76	-	2,259,816.76
	BIRN	-	434,000.01	434,000.01
	CAI	-	437,500.00	437,500.00
	CARE	2,754,999.76	1,942,499.99	4,697,499.75
	CARITAS BO	3,900,102.00	647,500.00	4,547,602.00
	CARTER CTR	300,000.18	-	300,000.18
	CECI-BF	1,048,838.94	-	1,048,838.94
	COIPRODEN	827,444.40	-	827,444.40
	CONCERN WW	420,196.49	-	420,196.49
	CONEXION-GT	2,550,000.00	450,000.00	3,000,000.00
	COOPI	1,400,000.00	600,000.00	2,000,000.00
	CORDAID	525,000.00	525,000.00	1,050,000.00
	CRS	600,000.00	-	600,000.00
	DCA	3,459,999.96	-	3,459,999.96
	DCAF	671,480.99	671,480.99	1,342,961.98
	DRC	1,050,000.00	1,150,000.00	2,200,000.00
	EDUCARE_LR	-	420,000.00	420,000.00
		1,250,000.00	-	1,250,000.00
		449,888.00	-	449,888.00

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Participating Organizations	EQUITAS	-	349,960.79	349,960.79
	FAO	75,760,948.55	7,367,505.98	83,128,454.53
	FESU	750,000.00	-	750,000.00
	FFC	400,000.00	-	400,000.00
	FLIP	300,000.00	-	300,000.00
	FMS	616,369.00	-	616,369.00
	FUNADEH	599,973.93	-	599,973.93
	GPPAC	599,005.72	-	599,005.72
	HELVETAS	750,000.00	-	750,000.00
	HI	1,875,000.00	625,779.38	2,500,779.38
	HNTROCAIRE	513,743.09	-	513,743.09
	I A	1,500,000.00	-	1,500,000.00
	IBRD	2,000,000.00	-	2,000,000.00
	ICTJ	560,842.00	175,000.00	735,842.00
	ILO	21,759,888.31	1,018,169.25	22,778,057.56
	IMPUNITY WATCH	545,511.68	-	545,511.68
	INTERPEACE	5,993,141.64	-	5,993,141.64
	IOM	143,524,755.96	13,935,105.06	157,459,861.02
	IRC	525,000.00	525,000.00	1,050,000.00
	ITC	1,575,000.00	-	1,575,000.00
	IW_LR	150,000.00	100,000.00	250,000.00
	KVINNA	495,000.00	234,500.00	729,500.00
	LPI	1,000,000.00	700,000.00	1,700,000.00
	MC	6,777,850.00	3,725,000.00	10,502,850.00
	MDG-EISA	895,000.00	-	895,000.00
	MLAL	347,900.00	347,900.00	695,800.00
	MSIS_TATA	600,000.00	-	600,000.00
	NER-ADKOUL	332,500.00	332,500.00	665,000.00
	NGO/UNDP	6,565,160.00	-	6,565,160.00
	NIMD	1,971,351.45	250,343.04	2,221,694.49
	NPC_LK	454,148.48	-	454,148.48
	NRC_COL	1,500,000.00	-	1,500,000.00
	NSDO	-	140,027.00	140,027.00
	OHCHR	53,139,833.85	5,524,303.16	58,664,137.01
	OIKOS	-	490,000.00	490,000.00
	ONG AZHAR	800,000.00	-	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	910,000.00
	ROI	385,000.00	165,000.00	550,000.00
	SAF_FJKM	467,000.00	590,317.61	1,057,317.61
	SAFERWORLD	4,620,692.94	1,020,373.00	5,641,065.94
	SFCG	13,462,338.20	1,400,000.00	14,862,338.20
	SIHA	-	210,000.00	210,000.00
	SISMAMUJER	360,815.97	-	360,815.97

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Participating Organizations	SOS SAHEL	525,000.00	-	525,000.00
	STC-HN	420,000.00	-	420,000.00
	TEARFUND	697,594.80	298,969.20	996,564.00
	UNCDF	8,920,577.00	1,032,197.00	9,952,774.00
	UNDP	698,623,089.40	42,946,127.76	741,569,217.16
	UNDP(UNV)	670,207.00	-	670,207.00
	UNDPO	7,265,314.00	-	7,265,314.00
	UNDPPA	10,754,822.71	3,112,587.74	13,867,410.45
	UNEP	2,381,531.82	298,266.78	2,679,798.60
	UNESCO	37,917,523.65	4,605,468.52	42,522,992.17
	UNFPA	97,286,053.04	7,878,323.64	105,164,376.68
	UNHABITAT	22,131,276.07	888,992.00	23,020,268.07
	UNHCR	56,133,219.08	3,458,861.47	59,592,080.55
	UNICEF	122,506,776.50	7,616,256.28	130,123,032.78
	UNIDO	8,440,849.50	-	8,440,849.50
	UNODC	25,131,230.79	3,888,208.99	29,019,439.78
	UNOPS	59,392,775.34	965,440.00	60,358,215.34
	UNRWA	1,418,499.00	-	1,418,499.00
	UNWOMEN	111,785,277.13	10,205,958.79	121,991,235.92
	WC UK	1,248,911.00	-	1,248,911.00
	WC_NL	605,042.38	605,042.38	1,210,084.76
	WCM	-	348,950.00	348,950.00
	WFP	30,369,963.20	1,831,811.00	32,201,774.20
	WHO	5,398,003.98	497,400.00	5,895,403.98
	WVI_DRC	388,142.64	-	388,142.64
	WVI_MMR	745,200.00	-	745,200.00
	WVI_SLB	400,000.00	-	400,000.00
	WVI_SLE	314,580.00	134,820.00	449,400.00
	ZOA	1,289,614.83	-	1,289,614.83
	Sub-Total Transfers to Participating Organizations	1,702,631,413.08	138,580,941.84	1,841,212,354.92
Participating Organizations for Direct Cost	-	-	-	-
	NGO/UNDP	-	-	-
	PEACEDIR	462,726.85	-	462,726.85
	UNDP	15,442,915.10	-	15,442,915.10
	UNDPO	31,027,739.55	3,259,954.87	34,287,694.42
	UNICEF	21,400.00	-	21,400.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	46,954,781.50	3,259,954.87	50,214,736.37
MPTFs	CARMPTFGVT	4,500,000.00	-	4,500,000.00
	CARMPTFUN	107,000.00	-	107,000.00
	COL_MPTF	28,987,734.00	493,591.00	29,481,325.00
	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	12,834,502.00	2,117,798.00	14,952,300.00
	SOMMPTFGVT	5,884,315.00	-	5,884,315.00

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MPTFs	SOMMPTFUN	2,687,805.00	-	2,687,805.00
	SRI LANKA MPTF	-	1,400,000.00	1,400,000.00
	UN_DARFUR	3,000,000.00	-	3,000,000.00
	Sub-Total Transfers to MPTFs	69,938,180.65	4,011,389.00	73,949,569.65
Total Transfers		1,819,524,375.23	145,852,285.71	1,965,376,660.94

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For the period ending 31 December 2024

(Amounts in United States Dollars)

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

Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	ACTIONAID	-	(12,786.00)	(12,786.00)
	ASFC	(1,273.00)	-	(1,273.00)
	CAI	(26,495.58)	-	(26,495.58)
	CECI-BF	(147,802.97)	-	(147,802.97)
	COIPRODEN	(102,644.86)	-	(102,644.86)
	CORD	-	(526.72)	(526.72)
	CORDAID	(51,895.39)	(245,737.00)	(297,632.39)
	FAO	(3,965,370.66)	(739,239.44)	(4,704,610.10)
	FMS	(100,652.00)	-	(100,652.00)
	ICTJ	(20,242.00)	-	(20,242.00)
	ILO	(4,056,739.20)	(44,803.22)	(4,101,542.42)
	IOM	(2,016,013.11)	(244,786.20)	(2,260,799.31)
	ITC	(7,720.00)	-	(7,720.00)
	KVINNA	(3,954.00)	-	(3,954.00)
	MC	(211,054.79)	-	(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	(4,499,713.43)	(393,859.36)	(4,893,572.79)
	SAF_FJKM	(17,758.14)	-	(17,758.14)
	SAFERWORLD	(709.00)	-	(709.00)
	SFCG	(678,645.08)	(33,513.90)	(712,158.98)
	UNCDF	(124,131.62)	-	(124,131.62)
	UNDP	(29,624,417.27)	(1,385,868.76)	(31,010,286.03)
	UNDP(UNV)	(15,027.83)	-	(15,027.83)
	UNEP	(83,258.00)	-	(83,258.00)
	UNDPPA	(7,822,598.26)	-	(7,822,598.26)
	UNESCO	(1,713,469.70)	(345,034.98)	(2,058,504.68)
	UNFPA	(3,163,448.22)	(1,007,176.29)	(4,170,624.51)
	UNHABITAT	(585,902.51)	-	(585,902.51)
	UNHCR	(21,416.00)	(37,051.68)	(58,467.68)
	UNICEF	(2,514,093.96)	(188,256.83)	(2,702,350.79)
	UNIDO	(547,915.22)	-	(547,915.22)

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Participating Organizations	UNODC	(879,633.23)	(324,785.96)	(1,204,419.19)
	UNOPS	(5,592,298.84)	(84,518.83)	(5,676,817.67)
	UNRWA	(1,873.00)	-	(1,873.00)
	UNWOMEN	(1,796,326.80)	(615.25)	(1,796,942.05)
	WC UK	(34,279.31)	-	(34,279.31)
	WFP	(369,595.45)	(49,183.69)	(418,779.14)
	WHO	(41,724.00)	(125,291.00)	(167,015.00)
	WVI_MMR	(42,731.13)	-	(42,731.13)
	ZOA	(6,296.46)	-	(6,296.46)
Sub-Total Refunds received from Participating Organizations		(71,141,031.97)	(5,263,035.11)	(76,404,067.08)
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		(71,247,709.97)	(5,263,035.11)	(76,510,745.08)

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