



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	1,897,854,328.01	142,561,142.65	2,040,415,470.66
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	34,783,511.68	2,038,903.34	36,822,415.02
Interest Income received from Participating Organizations	3,822,392.46	377,942.94	4,200,335.40
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	21,268.23	4,030.11	25,298.34
Total : Sources of Funds	1,936,481,500.38	144,982,019.04	2,081,463,519.42
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	1,841,212,354.92	139,109,465.71	1,980,321,820.63
Transfers to MDTFs (Annex 2)	73,949,569.65	4,740,853.00	78,690,422.65
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	50,214,736.37	4,950,110.47	55,164,846.84
Sub-Total Transfers:	1,965,376,660.94	148,800,429.18	2,114,177,090.12
Refunds received from Participating Organizations (Annex 3)	(76,404,067.08)	(4,471,318.35)	(80,875,385.43)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	(106,678.00)	-	(106,678.00)
Sub-Total Refunds:	(76,510,745.08)	(4,471,318.35)	(80,982,063.43)
Administrative Agent Fees	18,895,365.01	1,425,611.47	20,320,976.48
Bank Charges	39,078.64	1,229.28	40,307.92
Other Expenditures	83,178.24	40.30	83,218.54
Total : Uses of Funds	1,907,883,537.75	145,755,991.88	2,053,639,529.63
Balance of Fund Available	28,597,962.63	(773,972.84)	27,823,989.79

Certified by: _____

Date: _____

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

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Peacebuilding Fund

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

Annex 1. Contributions

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	8,317,825.00	-	8,317,825.00
	FOREIGN,COMMONWEALTH & DEV.OFF.	37,842,783.58	8,186,316.91	46,029,100.49
	GOVERNMENT OF ALBANIA	10,000.00	-	10,000.00
	GOVERNMENT OF ARGENTINA	50,000.00	-	50,000.00
	GOVERNMENT OF AUSTRALIA	44,914,491.50	10,934,403.00	55,848,894.50
	GOVERNMENT OF AUSTRIA	3,147,060.00	-	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	83,159,598.56	14,574,386.28	97,733,984.84
	GOVERNMENT OF CHILE	1,074,499.29	108,293.51	1,182,792.80
	GOVERNMENT OF CHINA	8,000,000.00	-	8,000,000.00
	GOVERNMENT OF COLOMBIA	20,000.00	238,765.00	258,765.00
	GOVERNMENT OF CROATIA	238,000.00	85,000.00	323,000.00
	GOVERNMENT OF CYPRUS	61,100.00	-	61,100.00
	GOVERNMENT OF CZECH REPUBLIC	444,197.73	11,917.81	456,115.54
	GOVERNMENT OF DENMARK	71,730,900.93	3,173,989.54	74,904,890.47
	GOVERNMENT OF EGYPT	130,000.00	-	130,000.00
	GOVERNMENT OF ESTONIA, REPUBLIC OF	909,079.48	46,262.52	955,342.00
	GOVERNMENT OF FINLAND	35,649,454.00	2,340,868.00	37,990,322.00
	GOVERNMENT OF FRANCE	25,390,265.42	464,566.80	25,854,832.22
	GOVERNMENT OF GAMBIA	50,000.00	-	50,000.00
	GOVERNMENT OF GERMANY	368,930,905.76	29,680,406.86	398,611,312.62
	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	480,000.00	-	480,000.00
GOVERNMENT OF IRELAND	38,945,388.88	3,510,810.00	42,456,198.88	
GOVERNMENT OF ISRAEL	10,000.00	-	10,000.00	
GOVERNMENT OF ITALY	17,156,485.01	2,196,600.00	19,353,085.01	

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From Donors	GOVERNMENT OF JAPAN	67,206,870.00	4,128,041.00	71,334,911.00
	GOVERNMENT OF KENYA	100,000.00	-	100,000.00
	GOVERNMENT OF KUWAIT	500,000.00	-	500,000.00
	GOVERNMENT OF LATVIA, REPUBLIC OF	84,451.26	-	84,451.26
	GOVERNMENT OF LIBERIA	50,000.00	-	50,000.00
	GOVERNMENT OF LIBYA	100,000.00	-	100,000.00
	GOVERNMENT OF LUXEMBOURG	8,413,346.57	579,891.60	8,993,238.17
	GOVERNMENT OF MALAYSIA	200,000.00	-	200,000.00
	GOVERNMENT OF MALTA	108,000.00	-	108,000.00
	GOVERNMENT OF MEXICO	370,000.00	-	370,000.00
	GOVERNMENT OF MOROCCO	135,000.00	-	135,000.00
	GOVERNMENT OF NETHERLANDS	247,126,676.51	22,779,370.50	269,906,047.01
	GOVERNMENT OF NEW ZEALAND	11,768,896.88	1,810,200.00	13,579,096.88
	GOVERNMENT OF NIGERIA	8,039.14	-	8,039.14
	GOVERNMENT OF NORWAY	140,470,237.14	9,633,580.97	150,103,818.11
	GOVERNMENT OF PAKISTAN	50,000.00	-	50,000.00
	GOVERNMENT OF PERU	60,647.71	5,185.90	65,833.61
	GOVERNMENT OF PHILIPPINES	150,000.00	50,000.00	200,000.00
	GOVERNMENT OF POLAND	783,867.71	-	783,867.71
	GOVERNMENT OF PORTUGAL	1,262,008.52	117,528.60	1,379,537.12
	GOVERNMENT OF QATAR	800,000.00	200,000.00	1,000,000.00
	GOVERNMENT OF REPUBLIC OF KOREA	28,579,812.00	7,160,000.00	35,739,812.00
	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	166,821.33	74,559.20	241,380.53
	GOVERNMENT OF SPAIN	20,075,995.16	1,587,392.10	21,663,387.26
	GOVERNMENT OF SWEDEN	283,943,559.55	6,462,806.55	290,406,366.10
	GOVERNMENT OF SWITZERLAND	37,733,452.43	4,700,000.00	42,433,452.43
	GOVERNMENT OF THAILAND	140,000.00	-	140,000.00
	GOVERNMENT OF TURKIYE	3,780,000.00	220,000.00	4,000,000.00
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	1,550,000.00	1,500,000.00	3,050,000.00	
MPTFO AS AA FOR JP PASS THROUGH	-	-	-	
ORG. ISLAMIC CONFERENCE	20,000.00	-	20,000.00	
PRIVATE SECTOR	19,333.45	-	19,333.45	
UNITED NATIONS	-	6,000,000.00	6,000,000.00	
Sub-Total : Contributions from Donors	1,897,854,328.01	142,561,142.65	2,040,415,470.66	
Total Contributions	1,897,854,328.01	142,561,142.65	2,040,415,470.66	

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Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	AAITG	524,996.36	524,996.36	1,049,992.72
	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	500,000.00	-	500,000.00
	ACTED	385,000.00	715,000.00	1,100,000.00
	ACTIONAID	1,200,000.00	-	1,200,000.00
	AEDE	120,000.00	80,000.00	200,000.00
	AFSC	1,025,000.00	-	1,025,000.00
	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
	AYUDA ACCION	434,000.01	-	434,000.01
	BIOM	279,998.67	-	279,998.67
	BIRN	437,500.00	-	437,500.00
	CAI	4,697,499.75	1,095,000.34	5,792,500.09
	CARE	4,547,602.00	907,779.00	5,455,381.00
	CARITAS BO	300,000.18	-	300,000.18
	CARTER CTR	1,048,838.94	449,502.39	1,498,341.33
	CECI-BF	827,444.40	-	827,444.40
	COIPRODEN	420,196.49	-	420,196.49
	CONCERN WW	3,000,000.00	-	3,000,000.00
	CONEXION-GT	2,000,000.00	-	2,000,000.00
	COOPI	1,050,000.00	725,000.00	1,775,000.00
	CORD	600,000.00	-	600,000.00
	CORDAID	3,459,999.96	-	3,459,999.96
CRS	1,342,961.98	575,555.14	1,918,517.12	
DCA	2,200,000.00	-	2,200,000.00	
DCAF	420,000.00	-	420,000.00	
DRC	1,250,000.00	350,000.00	1,600,000.00	
EDUCARE_LR	449,888.00	-	449,888.00	

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Participating Organizations	EQUITAS	349,960.79	349,960.79	699,921.58
	FAO	83,128,454.53	3,972,356.98	87,100,811.51
	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	2,500,779.38	-	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	735,842.00	150,000.00	885,842.00
	ILO	22,778,057.56	3,212,565.75	25,990,623.31
	IMPUNITY WATCH	545,511.68	-	545,511.68
	INTERPEACE	5,993,141.64	225,000.00	6,218,141.64
	IOM	157,459,861.02	18,150,106.92	175,609,967.94
	IRC	1,050,000.00	450,000.00	1,500,000.00
	ITC	1,575,000.00	225,000.00	1,800,000.00
	IW_LR	250,000.00	-	250,000.00
	KVINNA	729,500.00	234,500.00	964,000.00
	LPI	1,700,000.00	-	1,700,000.00
	MC	10,502,850.00	700,000.00	11,202,850.00
	MDG-EISA	895,000.00	-	895,000.00
	MLAL	695,800.00	298,200.00	994,000.00
	MSIS_TATA	600,000.00	200,000.00	800,000.00
	NER-ADKOUL	665,000.00	285,000.00	950,000.00
	NGO/UNDP	6,565,160.00	-	6,565,160.00
	NIMD	2,221,694.49	250,343.04	2,472,037.53
	NP	-	900,645.00	900,645.00
	NPC_LK	454,148.48	-	454,148.48
	NRC_COL	1,500,000.00	-	1,500,000.00
NSDO	140,027.00	140,027.44	280,054.44	
OCNH	-	210,000.00	210,000.00	
OHCHR	58,664,137.01	5,026,719.63	63,690,856.64	
OIKOS	490,000.00	490,000.00	980,000.00	
ONG AZHAR	800,000.00	347,325.00	1,147,325.00	
OXFAM_ITMN	1,485,000.00	-	1,485,000.00	
PAHO/WHO	429,333.66	184,000.14	613,333.80	
PLAN	910,000.00	390,000.00	1,300,000.00	
ROI	550,000.00	-	550,000.00	
SAF_FJKM	1,057,317.61	-	1,057,317.61	
SAFERWORLD	5,641,065.94	920,373.00	6,561,438.94	
SAFE	1,862,388.20	1,499,625.84	3,362,014.04	

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Participating Organizations	SIHA	210,000.00	-	210,000.00	
	SISMAMUJER	360,815.97	-	360,815.97	
	SOS SAHEL	525,000.00	975,000.00	1,500,000.00	
	STC-HN	420,000.00	180,000.00	600,000.00	
	TEARFUND	996,564.00	-	996,564.00	
	UNCDF	9,952,774.00	1,754,769.00	11,707,543.00	
	UNDP	741,569,217.16	40,987,864.18	782,557,081.34	
	UNDP(UNV)	670,207.00	-	670,207.00	
	UNDPO	7,265,314.00	-	7,265,314.00	
	UNDPPA	13,867,410.45	1,572,533.49	15,439,943.94	
	UNEP	2,679,798.60	426,660.00	3,106,458.60	
	UNESCO	42,522,992.17	3,646,457.69	46,169,449.86	
	UNFPA	105,164,376.68	7,975,241.27	113,139,617.95	
	UNHABITAT	23,020,268.07	1,814,484.67	24,834,752.74	
	UNHCR	59,592,080.55	3,255,844.12	62,847,924.67	
	UNICEF	130,123,032.78	9,858,345.45	139,981,378.23	
	UNIDO	8,440,849.50	-	8,440,849.50	
	UNODC	29,019,439.78	3,167,226.45	32,186,666.23	
	UNOPS	60,358,215.34	3,676,519.48	64,034,734.82	
	UNRWA	1,418,499.00	-	1,418,499.00	
	UNWOMEN	121,991,235.92	9,126,331.77	131,117,567.69	
	WC UK	1,248,911.00	-	1,248,911.00	
	WCM	348,950.00	348,950.00	697,900.00	
	WCNL	1,210,084.76	518,607.74	1,728,692.50	
	WFP	32,201,774.20	4,635,044.64	36,836,818.84	
	WHO	5,895,403.98	455,003.00	6,350,406.98	
	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	449,400.00	-	449,400.00	
ZOA	1,289,614.83	-	1,289,614.83		
	Sub-Total Transfers to Participating Organizations	1,841,212,354.92	139,109,465.71	1,980,321,820.63	
MPTFs	CARMPTFGVT	4,500,000.00	-	4,500,000.00	
	CARMPTFUN	107,000.00	-	107,000.00	
	COL_MPTF	29,481,325.00	2,000,000.00	31,481,325.00	
	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	14,952,300.00	2,140,853.00	17,093,153.00	
	SOMMPTFGVT	5,884,315.00	-	5,884,315.00	
	SOMMPTFUN	2,687,805.00	-	2,687,805.00	
	SRI LANKA MPTF	1,400,000.00	600,000.00	2,000,000.00	
	UN_DARFUR	3,000,000.00	-	3,000,000.00	
		Sub-Total Transfers to MPTFs	73,949,569.65	4,740,853.00	78,690,422.65

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Participating Organizations for Direct Cost	PEACEDIR	462,726.85	-	462,726.85
	UNDP	15,442,915.10	-	15,442,915.10
	UNDPO	34,287,694.42	4,950,110.47	39,237,804.89
	UNICEF	21,400.00	-	21,400.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	50,214,736.37	4,950,110.47	55,164,846.84
Total Transfers	1,965,376,660.94	148,800,429.18	2,114,177,090.12	

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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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	ACORD	-	(423.00)	(423.00)
	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	(297,632.39)	-	(297,632.39)
	FAO	(4,704,610.10)	(729,948.18)	(5,434,558.28)
	FMS	(100,652.00)	-	(100,652.00)
	ICTJ	(20,242.00)	-	(20,242.00)
	ILO	(4,101,542.42)	(1,192.74)	(4,102,735.16)
	IMPUNITY WATCH	-	(447,512.00)	(447,512.00)
	IOM	(2,260,799.31)	(248,035.05)	(2,508,834.36)
	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	(4,893,572.79)	(914,299.83)	(5,807,872.62)
	SAF_FJKM	(17,758.14)	-	(17,758.14)
	SAFERWORLD	(709.00)	-	(709.00)
	SFCG	(712,158.98)	(357.63)	(712,516.61)
	UNCDF	(124,131.62)	-	(124,131.62)
	UNDP	(31,010,286.03)	(1,546,668.17)	(32,556,954.20)
	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	(2,058,504.68)	(66,954.96)	(2,125,459.64)
UNFPA	(4,170,624.51)	(54,362.16)	(4,224,986.67)	
UNHABITAT	(585,902.51)	(10,879.04)	(596,781.55)	
UNHCR	(58,467.68)	-	(58,467.68)	

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Participating Organizations	UNICEF	(2,702,350.79)	(66,732.02)	(2,769,082.81)
	UNIDO	(547,915.22)	-	(547,915.22)
	UNODC	(1,204,419.19)	(191,422.16)	(1,395,841.35)
	UNOPS	(5,676,817.67)	(150,966.51)	(5,827,784.18)
	UNRWA	(1,873.00)	-	(1,873.00)
	UNWOMEN	(1,796,942.05)	(33,076.45)	(1,830,018.50)
	WC UK	(34,279.31)	-	(34,279.31)
	WCNL	-	(8,488.45)	(8,488.45)
	WFP	(418,779.14)	-	(418,779.14)
	WHO	(167,015.00)	-	(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		(76,404,067.08)	(4,471,318.35)
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)	-
Total Refunds		(76,510,745.08)	(4,471,318.35)	(80,982,063.43)

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