



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q2 2022*- Quarterly Data

	2017	2018	2019	2020	2021	Q2 2022*	2022*	2023*	2024*
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 177,594,077	\$ 59,820,015	\$ 127,282,801	\$ 112,374,311	\$ 72,084,232
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 317,271	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Income	\$ 93,924,528	\$ 130,869,255	\$ 137,684,834	\$ 181,963,177	\$ 177,955,483	\$ 60,137,286	\$ 129,782,801	\$ 114,874,311	\$ 74,584,232
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 1,160,180	\$ 5,000,000	\$ 7,000,000	\$ 7,000,000
Management Costs**	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 6,276,546	\$ 1,758,439	\$ 6,307,828	\$ 6,158,743	\$ 5,755,842
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 197,103,296	\$ 81,751,464	\$ 234,750,000	\$ 315,000,000	\$ 360,000,000
Expenditures	\$ 95,343,908	\$ 157,818,755	\$ 147,521,920	\$ 181,527,665	\$ 203,379,842	\$ 83,509,903	\$ 241,057,828	\$ 321,158,743	\$ 365,755,842
PBSO Approvals	\$ 157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 195,067,764	\$ 14,127,240	\$ 295,000,000	\$ 350,000,000	\$ 400,000,000
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 76,840,398		\$ (27,434,630)	\$ (226,719,062)	\$ (510,890,672)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)	\$ (136,958,889)		\$ (197,208,889)	\$ (232,208,889)	\$ (272,208,889)
Fund Balance	\$ 60,712,571	\$ 8,797,597	\$ (45,254,531)	\$ (38,903,486)	\$ (60,118,491)		\$ (224,643,519)	\$ (458,927,951)	\$ (783,099,561)
Annual Change Contributions	60%	40%	5%	34%	-1%		-28%	-12%	
Annual Change Transfers	60%	64%	-7%	22%	12%		19%	34%	
Annual Change Approvals	158%	17%	5%	-9%	12%		51%	19%	
Cash Balance/Previous Year Contributions	2.17	1.11	0.74	0.74	0.43		-0.15	-1.78	
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.33		-1.26	-3.61	

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

Source: MPTF-O Gateway; PBSO Approvals

<http://mpf.undp.org/> ; <https://www.un.org/peacebuilding/>

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