



## SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q1 2024\* - Quarterly Data

	2017	2018	2019	2020	2021	2022	2023	Q1 2024*	2024*	2025 <sup>a</sup>	2026 <sup>a</sup>
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 192,499,902	\$ 170,831,713	\$ 132,186,773	\$ 77,187,836	\$ 110,062,076	\$ 97,224,483	\$ 83,570,420
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 1,049,987	\$ 3,839,502	\$ 1,102,800	\$ 1,102,800	\$ 1,000,000	\$ 1,000,000
<b>Income</b>	<b>\$ 93,924,528</b>	<b>\$ 130,869,255</b>	<b>\$ 137,684,834</b>	<b>\$ 181,963,177</b>	<b>\$ 192,861,308</b>	<b>\$ 171,881,700</b>	<b>\$ 136,026,275</b>	<b>\$ 78,290,636</b>	<b>\$ 111,164,876</b>	<b>\$ 98,224,483</b>	<b>\$ 84,570,420</b>
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 4,433,057	\$ 3,838,549	\$ 517,631	\$ 3,259,955	\$ 3,500,000	\$ 3,500,000
Management Costs**	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 6,276,546	\$ 7,180,861	\$ 8,032,129	\$ 4,031,961	\$ 4,031,961	\$ 6,600,621	\$ 6,472,245
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 197,103,296	\$ 184,150,051	\$ 177,850,824	\$ 53,602,063	\$ 135,000,000	\$ 360,000,000	\$ 360,000,000
<b>Expenditures</b>	<b>\$ 95,343,908</b>	<b>\$ 157,818,755</b>	<b>\$ 147,521,920</b>	<b>\$ 181,527,665</b>	<b>\$ 203,379,842</b>	<b>\$ 191,330,912</b>	<b>\$ 185,882,952</b>	<b>\$ 57,634,024</b>	<b>\$ 139,031,961</b>	<b>\$ 366,600,621</b>	<b>\$ 366,472,245</b>
<b>PBSO Approvals</b>	<b>\$ 157,111,033</b>	<b>\$ 183,041,338</b>	<b>\$ 191,304,222</b>	<b>\$ 173,729,106</b>	<b>\$ 195,067,764</b>	<b>\$ 231,455,573</b>	<b>\$ 202,485,204</b>	<b>\$ 16,428,940</b>	<b>\$ 150,000,000</b>	<b>\$ 400,000,000</b>	<b>\$ 400,000,000</b>
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 91,746,223	\$ 58,571,905	\$ 12,553,776	\$ -	\$ (14,484,768)	\$ (279,232,530)	\$ (557,497,814)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)	\$ (136,958,889)	\$ (184,264,411)	\$ (208,898,791)	\$ -	\$ (223,898,791)	\$ (263,898,791)	\$ (303,898,791)
<b>Fund Balance</b>	<b>\$ 60,712,571</b>	<b>\$ 8,797,597</b>	<b>\$ (45,254,531)</b>	<b>\$ (38,903,486)</b>	<b>\$ (45,212,666)</b>	<b>\$ (125,692,506)</b>	<b>\$ (196,345,014)</b>	<b>\$ -</b>	<b>\$ (238,383,559)</b>	<b>\$ (543,131,321)</b>	<b>\$ (861,396,605)</b>
Annual Change Contributions	60%	40%	5%	34%	7%	-11%	-23%		-17%	-12%	-14%
Annual Change Transfers	60%	64%	-7%	22%	12%	-7%	-3%		-24%	167%	0%
Annual Change Approvals	158%	17%	5%	-9%	12%	19%	-13%		-26%	167%	0%
Cash Balance/Previous Year Contributions	2.17	1.11	0.74	0.74	0.51	0.30	0.07		-0.11	-2.54	-5.73
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.25	-0.65	-1.15		-1.80	-4.93	-8.86

\* Uncertified Financial Data

\*\* Includes Administrative Agent Fee

\*\*\* Accounting for all Outstanding Transfers

<sup>a</sup> Contributions/Pledges include \$50 million of assessed contributions

Source: MPTF-O Gateway; PBSO Approvals

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