



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q4 2023*- Quarterly Data

	2017	2018	2019	2020	2021	2022	2023	2024*	2025 ^a	2026 ^a
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 192,499,902	\$ 170,831,713	\$ 132,162,202	\$ 107,312,969	\$ 97,383,569	\$ 91,402,914
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 1,049,987	\$ 3,839,533	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Income	\$ 93,924,528	\$ 130,869,255	\$ 137,684,834	\$ 181,963,177	\$ 192,861,308	\$ 171,881,700	\$ 136,001,735	\$ 108,312,969	\$ 98,383,569	\$ 92,402,914
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 4,433,057	\$ 3,838,549	\$ 3,500,000	\$ 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	\$ 6,573,130	\$ 6,473,836	\$ 6,414,029
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 197,103,296	\$ 184,150,051	\$ 177,850,824	\$ 135,000,000	\$ 360,000,000	\$ 360,000,000
Expenditures	\$ 95,343,908	\$ 157,818,755	\$ 147,521,920	\$ 181,527,665	\$ 203,379,842	\$ 191,330,912	\$ 185,882,952	\$ 141,573,130	\$ 366,473,836	\$ 366,414,029
PBSO Approvals	\$ 157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 195,067,764	\$ 231,455,573	\$ 202,485,204	\$ 150,000,000	\$ 400,000,000	\$ 400,000,000
Cash Balance	\$ 125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 91,746,223	\$ 58,571,905	\$ 12,529,236	\$ (17,230,925)	\$ (281,821,192)	\$ (552,332,306)
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)
Fund Balance	\$ 60,712,571	\$ 8,797,597	\$ (45,254,531)	\$ (38,903,486)	\$ (45,212,666)	\$ (125,692,506)	\$ (196,369,555)	\$ (241,129,716)	\$ (545,719,982)	\$ (856,231,097)
Annual Change Contributions	60%	40%	5%	34%	7%	-11%	-23%	-19%	-9%	-6%
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	-0.13	-2.63	-5.67
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.25	-0.65	-1.15	-1.82	-5.09	-8.79

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

^a Contributions/Pledges include \$50 million of assessed contributions

Source: MPTF-O Gateway; PBSO Approvals

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

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