

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---|----------------------------------|------------------------------|----------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 950,999,573 | 134,788,567 | 1,085,788,140 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 22,186,200 | 2,831,797 | 25,017,997 |
| Interest Income received from Participating Organizations | 3,140,769 | 64,469 | 3,205,238 |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 976,326,542 | 137,684,832 | 1,114,011,375 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 858,221,429 | 131,646,457 | 989,867,886 |
| Transfers to MDTFs (Annex 2) | 35,739,137 | 12,352,142 | 48,091,278 |
| Refunds received from Participating Organizations (Annex 3) | (53,466,642) | (3,090,582) | (56,557,224) |
| Net Funded Amount | 840,493,923 | 140,908,017 | 981,401,940 |
| Administrative Agent Fees | 9,509,996 | 1,346,778 | 10,856,774 |
| Direct Costs:(Steering Committee, Secretariat etc) | 24,028,968 | 2,175,374 | 26,204,342 |
| Bank Charges | 30,110 | 60 | 30,170 |
| Other Expenditures | - | 1,108 | 1,108 |
| Total: Uses of Funds | 874,062,997 | 144,431,337 | 1,018,494,333 |
| Balance of Funds Available | 102,263,546 | (6,746,504) | 95,517,041 |

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Certified by: _____ Date: 13 May 2020

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------------|
| From Contributors | | | |
| CANADIAN INTERNATIONAL DEVELOP | 33,855,496 | - | 33,855,496 |
| DEPARTMENT FOR INT'L DEVELOPME | 154,494,902 | 644,408 | 155,139,310 |
| EUROPEAN UNION | - | 110,780 | 110,780 |
| GOVERNMENT OF ARGENTINA | 50,000 | - | 50,000 |
| GOVERNMENT OF AUSTRALIA | 26,211,375 | - | 26,211,375 |
| GOVERNMENT OF AUSTRIA | 2,108,550 | - | 2,108,550 |
| GOVERNMENT OF BAHRAIN | 10,000 | - | 10,000 |
| GOVERNMENT OF BANGLADESH | 105,000 | - | 105,000 |
| GOVERNMENT OF BELGIUM | 7,857,228 | - | 7,857,228 |
| GOVERNMENT OF BRAZIL | 590,000 | - | 590,000 |
| GOVERNMENT OF CANADA | 11,508,414 | 5,156,360 | 16,664,774 |
| GOVERNMENT OF CHILE | 973,049 | 101,450 | 1,074,499 |
| GOVERNMENT OF CHINA | 8,000,000 | - | 8,000,000 |
| GOVERNMENT OF COLOMBIA | 20,000 | - | 20,000 |
| GOVERNMENT OF CROATIA | 148,000 | - | 148,000 |
| GOVERNMENT OF CYPRUS | 50,000 | 11,100 | 61,100 |
| GOVERNMENT OF CZECH REPUBLIC | 356,399 | - | 356,399 |
| GOVERNMENT OF DENMARK | 20,490,941 | 5,061,660 | 25,552,601 |
| GOVERNMENT OF EGYPT | 110,000 | - | 110,000 |
| GOVERNMENT OF ESTONIA, REPUBLI | 525,340 | 82,688 | 608,028 |
| GOVERNMENT OF FINLAND | 24,763,094 | - | 24,763,094 |
| GOVERNMENT OF FRANCE | 3,299,103 | 826,668 | 4,125,771 |
| GOVERNMENT OF GERMANY | 121,644,395 | 44,238,845 | 165,883,240 |
| GOVERNMENT OF ICELAND | 1,000,000 | - | 1,000,000 |
| GOVERNMENT OF INDIA | 5,500,000 | - | 5,500,000 |
| GOVERNMENT OF INDONESIA | 240,000 | - | 240,000 |
| GOVERNMENT OF IRELAND | 21,542,275 | 2,209,542 | 23,751,817 |
| GOVERNMENT OF ISRAEL | 10,000 | - | 10,000 |
| GOVERNMENT OF ITALY | 8,128,412 | 1,437,580 | 9,565,992 |
| GOVERNMENT OF JAPAN | 50,500,000 | 2,000,000 | 52,500,000 |
| GOVERNMENT OF KUWAIT | 500,000 | - | 500,000 |
| GOVERNMENT OF LIBERIA | 50,000 | - | 50,000 |
| GOVERNMENT OF LIBYA | 100,000 | - | 100,000 |

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| | | | |
|--------------------------------|--------------------|--------------------|----------------------|
| GOVERNMENT OF LUXEMBOURG | 5,882,051 | 443,491 | 6,325,541 |
| GOVERNMENT OF MALAYSIA | 200,000 | - | 200,000 |
| GOVERNMENT OF MEXICO | 370,000 | - | 370,000 |
| GOVERNMENT OF MOROCCO | 35,000 | - | 35,000 |
| GOVERNMENT OF NETHERLANDS | 106,433,067 | 16,622,265 | 123,055,332 |
| GOVERNMENT OF NEW ZEALAND | - | 2,003,966 | 2,003,966 |
| GOVERNMENT OF NIGERIA | 8,039 | - | 8,039 |
| GOVERNMENT OF NORWAY | 80,823,221 | 7,640,754 | 88,463,975 |
| GOVERNMENT OF PAKISTAN | 25,000 | - | 25,000 |
| GOVERNMENT OF PERU | 35,051 | 7,523 | 42,574 |
| GOVERNMENT OF POLAND | 476,682 | 77,081 | 553,764 |
| GOVERNMENT OF PORTUGAL | 1,024,022 | 22,880 | 1,046,902 |
| GOVERNMENT OF QATAR | 600,000 | - | 600,000 |
| GOVERNMENT OF REPUBLIC OF KORE | 8,848,000 | 1,500,000 | 10,348,000 |
| GOVERNMENT OF ROMANIA | 147,210 | - | 147,210 |
| GOVERNMENT OF RUSSIAN FEDERATI | 18,000,000 | - | 18,000,000 |
| GOVERNMENT OF SAUDI ARABIA | 600,000 | - | 600,000 |
| GOVERNMENT OF SLOVAK REPUBLIC | 721,037 | 33,341 | 754,378 |
| GOVERNMENT OF SLOVENIA | 41,688 | - | 41,688 |
| GOVERNMENT OF SPAIN | 17,917,677 | - | 17,917,677 |
| GOVERNMENT OF SWEDEN | 155,347,266 | 20,468,734 | 175,816,000 |
| GOVERNMENT OF SWITZERLAND | 5,874,416 | 3,038,052 | 8,912,467 |
| GOVERNMENT OF THAILAND | 20,000 | - | 20,000 |
| GOVERNMENT OF TURKEY | 2,300,000 | 380,000 | 2,680,000 |
| GOVERNMENT OF UNITED ARAB EMIR | 500,000 | - | 500,000 |
| GOVERNMENT OF UNITED KINGDOM | 39,438,840 | 20,669,400 | 60,108,240 |
| GOVERNMENT OF UNITED STATES OF | 550,000 | - | 550,000 |
| ORG. ISLAMIC CONFERENCE | 20,000 | - | 20,000 |
| PRIVATE SECTOR | 19,333 | - | 19,333 |
| Total: Contributions | 950,999,573 | 134,788,567 | 1,085,788,140 |

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

Annex - 2: Transfers

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------|
| To Participating Organizations | | | |
| ACCORD | - | 280,493 | 280,493 |
| ACORD | 1,602,314 | 622,314 | 2,224,628 |
| APC_asbl | - | 165,160 | 165,160 |
| AUC | 2,259,817 | - | 2,259,817 |
| AcctLab_LR | 216,565 | 216,565 | 433,130 |
| CAI | - | 346,500 | 346,500 |
| CARE | 1,285,000 | - | 1,285,000 |
| CECI-BF | - | 289,606 | 289,606 |
| CORDAID | 210,000 | - | 210,000 |
| Caritas Bo | - | 100,000 | 100,000 |
| DRC | 437,502 | - | 437,502 |
| Educare_LR | 449,888 | - | 449,888 |
| FAO | 25,738,528 | 4,973,567 | 30,712,095 |
| FLIP | - | 100,000 | 100,000 |
| GPPAC | 419,304 | 179,702 | 599,006 |
| HI | 675,000 | - | 675,000 |
| I A | 525,000 | - | 525,000 |
| IBRD | 2,000,000 | - | 2,000,000 |
| ICTJ | 135,045 | 135,045 | 270,090 |
| ILO | 13,922,517 | 976,272 | 14,898,789 |
| IOM | 50,822,241 | 12,681,233 | 63,503,474 |
| ITC | 200,000 | - | 200,000 |
| Interpeace | 1,463,910 | 392,170 | 1,856,080 |
| LPI | - | 350,000 | 350,000 |
| MC | 2,120,000 | 1,455,998 | 3,575,998 |
| NIMD | 615,128 | 581,122 | 1,196,250 |
| NPC_LK | 454,148 | - | 454,148 |
| OHCHR | 24,169,335 | 2,437,204 | 26,606,538 |
| OXFAM_Itmn | - | 519,750 | 519,750 |
| SAF_FJKM | - | 163,450 | 163,450 |
| SFCG | 1,851,140 | 3,604,946 | 5,456,087 |
| SaferWorld | 187,605 | 187,604 | 375,209 |
| SismaMujer | 143,029 | - | 143,029 |

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| | | | |
|---|--------------------|--------------------|----------------------|
| UNCDF | 1,610,956 | 679,377 | 2,290,333 |
| UNDP/NGO | 6,565,160 | - | 6,565,160 |
| UNDP | 424,935,186 | 43,235,635 | 468,170,821 |
| UNDP (UNV) | 1,385,207 | (715,000) | 670,207 |
| UNDP0 | 27,148,588 | 2,175,910 | 29,324,499 |
| UNDP0A | 10,393,303 | - | 10,393,303 |
| UNEP | 187,136 | - | 187,136 |
| UNESCO | 14,525,030 | 4,245,569 | 18,770,599 |
| UNFPA | 41,957,514 | 7,219,263 | 49,176,777 |
| UNHABITAT | 13,319,804 | 2,030,583 | 15,350,387 |
| UNHCR | 29,481,869 | 2,977,106 | 32,458,976 |
| UNICEF | 68,409,591 | 12,596,067 | 81,005,658 |
| UNIDO | 7,146,186 | 966,265 | 8,112,451 |
| UNODC | 7,987,144 | 1,082,726 | 9,069,870 |
| UNOPS | 42,658,872 | 6,455,507 | 49,114,379 |
| UNRWA | 1,418,499 | - | 1,418,499 |
| UNWOMEN | 40,841,359 | 14,019,293 | 54,860,651 |
| WC UK | 437,119 | 437,119 | 874,238 |
| WFP | 9,705,747 | 4,844,340 | 14,550,087 |
| WHO | 260,869 | 567,240 | 828,109 |
| WVI_MMR | - | 297,600 | 297,600 |
| Sub-total Transfers to Participating Organizations | 882,278,155 | 133,873,299 | 1,016,151,455 |
| To MDTFs | | | |
| CARMPTFGvt | 4,500,000 | - | 4,500,000 |
| CARMPTFUN | 107,000 | - | 107,000 |
| COL_MPTF | 15,000,000 | 5,000,000 | 20,000,000 |
| DRC_ISSSS | 1,500,000 | - | 1,500,000 |
| GLR Fund | 1,999,981 | - | 1,999,981 |
| LBR_MPTFUN | - | 4,097,495 | 4,097,495 |
| PNC_UN_Fd | 1,630,658 | 1,400,000 | 3,030,658 |
| SOMMPTFGvt | 4,213,683 | 954,647 | 5,168,330 |
| SOMMPTFUN | 2,687,805 | - | 2,687,805 |
| UN_Darfur | 2,100,000 | 900,000 | 3,000,000 |
| Sub-total Transfers to MDTFs | 35,739,137 | 12,352,142 | 48,091,278 |
| Total Transfers | 918,017,292 | 146,225,441 | 1,064,242,733 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2018 | Current Year Jan-Dec 2019 | TOTAL |
|--|----------------------------------|------------------------------|---------------------|
| FAO | (2,609,245) | (63,193) | (2,672,438) |
| ILO | (3,061,215) | - | (3,061,215) |
| IOM | (825,435) | (10,582) | (836,017) |
| MC | - | (2,890) | (2,890) |
| OHCHR | (3,200,248) | (18,442) | (3,218,690) |
| UNCDF | (56,928) | - | (56,928) |
| 002100 - UNDP | (25,841,326) | (1,015,886) | (26,857,212) |
| UNDPO | (33,755) | - | (33,755) |
| UNDPPA | (6,675,087) | (1,047,511) | (7,722,598) |
| UNESCO | (566,137) | (22,930) | (589,068) |
| UNFPA | (2,309,521) | (17,117) | (2,326,637) |
| UNHABITAT | (35,414) | (7,865) | (43,279) |
| UNHCR | (21,416) | - | (21,416) |
| UNICEF | (2,375,155) | (20,189) | (2,395,344) |
| UNIDO | (459,651) | - | (459,651) |
| UNODC | (227,038) | (410,120) | (637,158) |
| UNOPS | (3,831,839) | (100,507) | (3,932,346) |
| UNRWA | (1,873) | - | (1,873) |
| UNWOMEN | (954,720) | (404,817) | (1,359,538) |
| WFP | (366,675) | - | (366,675) |
| WHO | (41,724) | - | (41,724) |
| Total Refunds received from Participating Organizations | (53,494,401) | (3,142,050) | (56,636,451) |

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End of Report