



## Peacebuilding Fund

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	1,266,044,072	192,499,902	1,458,543,974
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,621,808	277,249	26,899,057
Interest Income received from Participating Organizations	3,308,673	84,157	3,392,830
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>1,295,974,552</b>	<b>192,861,308</b>	<b>1,488,835,861</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	1,156,499,478	191,653,296	1,348,152,774
Transfers to MDTFs (Annex 2)	56,965,945	5,450,000	62,415,945
Refunds received from Participating Organizations (Annex 3)	(60,695,605)	(2,173,822)	(62,869,427)
<b>Net Funded Amount</b>	<b>1,152,769,818</b>	<b>194,929,474</b>	<b>1,347,699,292</b>
Administrative Agent Fees	12,659,333	1,920,112	14,579,445
Direct Costs:(Steering Committee, Secretariat etc)	30,423,022	4,351,292	34,774,314
Bank Charges	30,337	255	30,592
Other Expenditures	1,108	4,887	5,995
<b>Total: Uses of Funds</b>	<b>1,195,883,618</b>	<b>201,206,020</b>	<b>1,397,089,639</b>
<b>Balance of Funds Available</b>	<b>100,090,934</b>	<b>(8,344,712)</b>	<b>91,746,222</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

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



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	156,111,710	-	156,111,710
EUROPEAN UNION	110,780	488,739	599,520
Foreign,Commonwealth & Dev.Off	5,436,816	21,199,241	26,636,057
GOVERNMENT OF ALBANIA	-	10,000	10,000
GOVERNMENT OF ARGENTINA	50,000	-	50,000
GOVERNMENT OF AUSTRALIA	31,103,293	2,371,944	33,475,238
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	10,490,056	2,259,202	12,749,258
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	27,131,585	11,888,203	39,019,789
GOVERNMENT OF CHILE	1,074,499	-	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	61,100	-	61,100
GOVERNMENT OF CZECH REPUBLIC	356,399	22,581	378,979
GOVERNMENT OF DENMARK	35,991,778	8,664,028	44,655,806
GOVERNMENT OF EGYPT	110,000	20,000	130,000
GOVERNMENT OF ESTONIA, REPUBLI	697,558	56,605	754,163
GOVERNMENT OF FINLAND	28,286,519	1,175,239	29,461,758
GOVERNMENT OF FRANCE	5,239,740	4,840,037	10,079,777
GOVERNMENT OF GERMANY	211,335,593	69,197,212	281,892,805
GOVERNMENT OF GUYANA	-	5,036	5,036
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	5,500,000	150,000	5,650,000
GOVERNMENT OF INDONESIA	240,000	90,000	330,000
GOVERNMENT OF IRELAND	25,798,919	2,422,700	28,221,619
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	9,565,992	1,222,093	10,788,085
GOVERNMENT OF JAPAN	55,500,000	2,200,000	57,700,000

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GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LATVIA, REPUBLIC	-	21,540	21,540
GOVERNMENT OF LIBERIA	50,000	-	50,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	6,681,527	338,866	7,020,393
GOVERNMENT OF MALAYSIA	200,000	-	200,000
GOVERNMENT OF MALTA	-	68,000	68,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	45,000	30,000	75,000
GOVERNMENT OF NETHERLANDS	159,123,172	11,696,305	170,819,477
GOVERNMENT OF NEW ZEALAND	3,987,797	2,191,200	6,178,997
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	100,752,218	9,019,778	109,771,995
GOVERNMENT OF PAKISTAN	25,000	25,000	50,000
GOVERNMENT OF PERU	45,509	-	45,509
GOVERNMENT OF PHILIPPINES	-	50,000	50,000
GOVERNMENT OF POLAND	580,235	29,818	610,053
GOVERNMENT OF PORTUGAL	1,069,280	58,932	1,128,212
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	12,148,000	1,583,471	13,731,471
GOVERNMENT OF ROMANIA	147,210	-	147,210
GOVERNMENT OF RUSSIAN FEDERATI	18,000,000	-	18,000,000
GOVERNMENT OF SAINT VINCENT AN	-	10,000	10,000
GOVERNMENT OF SAUDI ARABIA	600,000	-	600,000
GOVERNMENT OF SLOVAK REPUBLIC	756,828	116,681	873,509
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,917,677	1,178,557	19,096,233
GOVERNMENT OF SWEDEN	208,303,481	29,118,895	237,422,376
GOVERNMENT OF SWITZERLAND	12,834,452	8,000,000	20,834,452
GOVERNMENT OF THAILAND	20,000	100,000	120,000
GOVERNMENT OF TURKEY	2,900,000	220,000	3,120,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	60,108,240	-	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
<b>Total: Contributions</b>	<b>1,266,044,072</b>	<b>192,499,902</b>	<b>1,458,543,974</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
ACCORD	280,493	520,916	801,409
ACORD	2,765,087	552,500	3,317,587
ACORD GN	-	350,000	350,000
AFSC	-	245,000	245,000
APC_asbl	330,320	141,566	471,886
ASF	-	420,000	420,000
ASFC	-	355,568	355,568
AUC	2,259,817	-	2,259,817
AcctLab_LR	433,130	-	433,130
CAI	693,000	682,000	1,375,000
CARE	2,000,000	438,411	2,438,411
CECI-BF	579,211	248,233	827,444
COIPRODEN	-	420,196	420,196
CONCERN WW	-	525,000	525,000
CORDAID	600,000	952,000	1,552,000
Caritas Bo	200,000	100,000	300,000
DRC	875,004	374,996	1,250,000
Educare_LR	449,888	-	449,888
FAO	44,007,786	11,993,381	56,001,167
FFC	-	280,000	280,000
FLIP	200,000	100,000	300,000
FMS	215,729	400,640	616,369
FUNADEH	-	419,982	419,982
GPPAC	599,006	-	599,006
BI	675,000	420,000	1,095,000
I A	1,500,000	-	1,500,000
IBRD	2,000,000	-	2,000,000
ICTJ	385,842	-	385,842
ILO	15,548,382	1,222,490	16,770,871
IOM	81,963,953	23,639,760	105,603,712
ITC	650,000	400,000	1,050,000
Interpeace	3,221,179	813,730	4,034,909
Kvinna	-	346,500	346,500

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LPI	350,000	650,000	1,000,000
MC	4,550,998	350,998	4,901,995
MDG-EISA	-	200,000	200,000
MSIS_TATA	-	195,000	195,000
NIMD	1,671,714	199,758	1,871,472
NPC_LK	454,148	-	454,148
NRC_COL	-	525,000	525,000
OHCHR	30,925,918	6,929,031	37,854,948
OXFAM_Itmn	519,750	965,250	1,485,000
PeaceDir	323,909	-	323,909
SAF_FJKM	326,900	140,100	467,000
SFCG	7,573,545	2,334,056	9,907,600
SaferWorld	536,013	-	536,013
SismaMujer	283,315	-	283,315
UNCDF	2,290,333	1,119,733	3,410,066
UNDP/NGO	6,565,160	-	6,565,160
UNDP	532,983,325	65,929,385	598,912,710
UNDP (UNV)	670,207	-	670,207
UNDPD	30,430,242	2,018,815	32,449,057
UNDPDPA	10,393,303	-	10,393,303
UNEP	539,166	695,956	1,235,122
UNESCO	24,635,628	3,968,733	28,604,361
UNFPA	59,908,935	9,581,749	69,490,684
UNHABITAT	16,152,887	2,542,413	18,695,300
UNHCR	37,039,385	7,803,884	44,843,268
UNICEF	94,294,949	12,144,180	106,439,129
UNIDO	8,320,266	120,584	8,440,850
UNODC	11,131,007	5,511,935	16,642,943
UNOPS	50,181,879	3,782,896	53,964,775
UNRWA	1,418,499	-	1,418,499
UNWOMEN	69,005,516	12,887,767	81,893,283
WC UK	1,248,911	-	1,248,911
WFP	18,022,949	5,371,309	23,394,258
WHO	828,109	2,228,017	3,056,126
WVI_DRC	-	271,700	271,700
WVI_MMR	297,600	297,600	595,200
ZOA	-	902,730	902,730

Sub-total Transfers to Participating Organizations	1,187,002,321	196,031,445	1,383,033,767
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**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**  
Annex - 2: Contd...

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To MDTFs</b>			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MPTF	20,000,000	5,000,000	25,000,000
DRC_ISSSS	1,500,000	-	1,500,000
GLR Fund	1,999,981	-	1,999,981
LBR_MPTFUN	7,986,844	450,000	8,436,844
PNG UN Fd	9,300,000	-	9,300,000
SOMMPTFGvt	5,884,315	-	5,884,315
SOMMPTFUN	2,687,805	-	2,687,805
UN_Darfur	3,000,000	-	3,000,000
<b>Sub-total Transfers to MDTFs</b>	56,965,945	5,450,000	62,415,945
<b>Total Transfers</b>	1,243,968,266	201,481,445	1,445,449,711

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

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
CORDAID	-	(51,895)	(51,895)
FAO	(2,854,002)	(95,455)	(2,949,457)
ICTJ	(20,242)	-	(20,242)
ILO	(3,802,126)	(77,600)	(3,879,725)
IOM	(848,558)	(246,016)	(1,094,574)
MC	(2,890)	-	(2,890)
NIMD	-	(216,683)	(216,683)
OHCHR	(3,779,793)	(350,796)	(4,130,590)
UNCDF	(56,928)	(67,203)	(124,132)
001981 - UNDP	(72,242)	-	(72,242)
002100 - UNDP	(27,294,767)	(173,515)	(27,468,282)
UNDP (UNV)	-	(15,028)	(15,028)
UNDPO	(33,755)	-	(33,755)
UNDPPA	(7,822,598)	-	(7,822,598)
UNESCO	(653,774)	(222,837)	(876,611)
UNFPA	(2,437,295)	(275,299)	(2,712,594)
UNHABITAT	(43,279)	-	(43,279)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,417,657)	(7,118)	(2,424,774)
UNIDO	(525,319)	(6,345)	(531,664)
UNODC	(729,481)	(32,985)	(762,466)
UNOPS	(5,560,867)	-	(5,560,867)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(1,388,166)	(324,704)	(1,712,870)
WC UK	(34,279)	(34,279)	(34,279)
WFP	(365,675)	(2,921)	(369,595)
WHO	(41,724)	-	(41,724)
<b>Total Refunds received from Participating Organizations</b>	<b>(60,775,426)</b>	<b>(2,200,679)</b>	<b>(62,976,105)</b>

End of Report