

Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,085,788,140	180,255,932	1,266,044,072
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	25,017,997	1,603,810	26,621,808
Interest Income received from Participating Organizations	3,205,238	103,435	3,308,673
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,114,011,375	181,963,178	1,295,974,552
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	989,867,886	166,631,593	1,156,499,478
Transfers to MDTFs (Annex 2)	48,091,278	8,874,666	56,965,945
Refunds received from Participating Organizations (Annex 3)	(56,557,224)	(4,138,381)	(60,695,605)
Net Funded Amount	981,401,940	171,367,878	1,152,769,818
Administrative Agent Fees	10,856,774	1,802,559	12,659,333
Direct Costs:(Steering Committee, Secretariat etc)	26,204,342	4,218,680	30,423,022
Bank Charges	30,170	167	30,337
Other Expenditures	1,108	-	1,108
Total: Uses of Funds	1,018,494,333	177,389,285	1,195,883,618
Balance of Funds Available	95,517,041	4,573,893	100,090,934

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Certified by: _____ Date: _____

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 2019	Current Year Jan-Dec 2020	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	155,139,310	972,401	156,111,710
EUROPEAN UNION	110,780	-	110,780
Foreign,Commonwealth & Dev.Off	-	5,436,816	5,436,816
GOVERNMENT OF ARGENTINA	50,000	-	50,000
GOVERNMENT OF AUSTRALIA	26,211,375	4,891,918	31,103,293
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	2,632,828	10,490,056
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	16,664,774	10,466,811	27,131,585
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	-	356,399
GOVERNMENT OF DENMARK	25,552,601	10,439,177	35,991,778
GOVERNMENT OF EGYPT	110,000	-	110,000
GOVERNMENT OF ESTONIA, REPUBLI	608,028	89,530	697,558
GOVERNMENT OF FINLAND	24,683,084	3,528,425	28,211,509
GOVERNMENT OF FRANCE	4,128,777	1,113,969	5,242,746
GOVERNMENT OF GERMANY	165,883,240	46,452,353	212,335,593
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	23,751,817	2,047,102	25,798,919
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	9,565,992	-	9,565,992
GOVERNMENT OF JAPAN	52,500,000	3,000,000	55,500,000
GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LIBERIA	50,000	-	50,000

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GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	6,325,541	355,986	6,681,527
GOVERNMENT OF MALAYSIA	200,000	-	200,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	35,000	10,000	45,000
GOVERNMENT OF NETHERLANDS	123,055,332	36,067,840	159,123,172
GOVERNMENT OF NEW ZEALAND	2,003,966	1,983,831	3,987,797
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	88,463,975	12,288,243	100,752,218
GOVERNMENT OF PAKISTAN	25,000	-	25,000
GOVERNMENT OF PERU	42,574	2,936	45,509
GOVERNMENT OF POLAND	553,764	26,472	580,235
GOVERNMENT OF PORTUGAL	1,046,902	22,378	1,069,280
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	10,348,000	1,800,000	12,148,000
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	754,378	2,450	756,828
GOVERNMENT OF SLOVENIA	41,688	-	41,688
GOVERNMENT OF SPAIN	17,917,677	-	17,917,677
GOVERNMENT OF SWEDEN	175,816,000	32,487,481	208,303,481
GOVERNMENT OF SWITZERLAND	8,912,467	3,921,985	12,834,452
GOVERNMENT OF THAILAND	20,000	-	20,000
GOVERNMENT OF TURKEY	2,680,000	220,000	2,900,000
GOVERNMENT OF UNITED ARAB EMIR	500,000	-	500,000
GOVERNMENT OF UNITED KINGDOM	60,108,240	-	60,108,240
GOVERNMENT OF UNITED STATES OF	50,000	-	50,000
ORG. ISLAMIC CONFERENCE	20,000	-	20,000
PRIVATE SECTOR	19,333	-	19,333
Total: Contributions	1,085,788,140	180,255,932	1,266,044,072

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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
To Participating Organizations			
ACCORD	280,493	-	280,493
ACORD	2,224,628	540,459	2,765,087
APC_asbl	165,160	165,160	330,320
AUC	2,259,817	-	2,259,817
AcctLab_LR	433,130	-	433,130
CAI	346,500	346,500	693,000
CARE	1,285,000	715,000	2,000,000
CECI-BF	289,606	289,606	579,211
CORDAID	210,000	390,000	600,000
Caritas Bo	100,000	100,000	200,000
DRC	437,502	437,502	875,004
Educare_LR	449,888	-	449,888
FAO	30,712,095	13,295,692	44,007,786
FLIP	100,000	100,000	200,000
FMS	-	215,729	215,729
GPPAC	599,006	-	599,006
HI	675,000	-	675,000
I A	525,000	975,000	1,500,000
IBRD	2,000,000	-	2,000,000
ICTJ	270,090	115,752	385,842
ILO	14,898,789	649,593	15,548,382
IOM	65,403,474	16,460,479	81,863,953
ITC	100,000	450,000	650,000
Interpeace	1,856,080	1,365,099	3,221,179
LPI	350,000	-	350,000
MC	3,575,998	975,000	4,550,998
NIMD	1,196,250	475,464	1,671,714
NPC_LK	454,148	-	454,148
OHCHR	26,606,538	4,319,379	30,925,918
OXFAM_Itmn	519,750	-	519,750
PeaceDir	-	323,909	323,909
SAF_FJKM	163,450	163,450	326,900
SFCG	5,456,087	2,117,458	7,573,545

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SaferWorld	375,209	160,804	536,013
SismaMujer	143,029	140,286	283,315
UNCDF	2,290,333	-	2,290,333
UNDP/NGO	6,565,160	-	6,565,160
UNDP	468,170,821	64,812,504	532,983,325
UNDP (UNV)	670,207	-	670,207
UNDP0	29,324,499	1,105,743	30,430,242
UNDP00A	10,393,303	-	10,393,303
UNEP	187,136	352,030	539,166
UNESCO	18,770,599	5,865,029	24,635,628
UNFPA	49,176,777	10,732,158	59,908,935
UNHABITAT	15,350,387	802,500	16,152,887
UNHCR	32,458,976	4,580,409	37,039,385
UNICEF	81,005,658	13,289,291	94,294,949
UNIDO	8,112,451	207,815	8,320,266
UNODC	9,069,870	2,061,137	11,131,007
UNOPS	49,114,379	1,067,500	50,181,879
UNRWA	1,418,499	-	1,418,499
UNWOMEN	54,860,651	14,839,895	69,700,546
WC UK	874,238	374,673	1,248,911
WFP	14,550,087	3,472,862	18,022,949
WHO	828,109	-	828,109
WVI_MMR	297,600	-	297,600
Sub-total Transfers to Participating Organizations	1,016,151,455	170,850,867	1,187,002,321
To MDTFs			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MDTF	20,000,000	-	20,000,000
DRC_ISSSS	1,500,000	-	1,500,000
GLR Fund	1,999,981	-	1,999,981
LBR_MPTFUN	4,097,495	3,889,349	7,986,844
PNG UN Fd	5,030,668	4,269,332	9,300,000
SOMMPTFGvt	5,168,330	715,985	5,884,315
SOMMPTFUN	2,687,805	-	2,687,805
UN_Darfur	3,000,000	-	3,000,000
Sub-total Transfers to MDTFs	48,091,278	8,874,666	56,965,945
Total Transfers	1,064,242,733	179,725,533	1,243,968,266

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(2,672,438)	(181,564)	(2,854,002)
ICTJ	-	(20,242)	(20,242)
ILO	(3,061,215)	(740,910)	(3,802,126)
IOM	(836,017)	(12,541)	(848,558)
MC	(2,890)	-	(2,890)
OHCHR	(3,218,690)	(561,103)	(3,779,793)
UNCDF	(56,928)	-	(56,928)
001981 - UNDP	-	(72,242)	(72,242)
002100 - UNDP	(26,857,212)	(437,555)	(27,294,767)
UNDP0	(33,755)	-	(33,755)
UNDPPA	(7,722,598)	(100,000)	(7,822,598)
UNESCO	(589,068)	(64,707)	(653,774)
UNFPA	(2,326,637)	(110,657)	(2,437,295)
UNHABITAT	(43,279)	-	(43,279)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,395,344)	(22,313)	(2,417,657)
UNIDO	(459,651)	(65,668)	(525,319)
UNODC	(637,158)	(92,323)	(729,481)
UNOPS	(3,932,346)	(1,628,521)	(5,560,867)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(1,359,538)	(28,628)	(1,388,166)
WFP	(366,675)	-	(366,675)
WHO	(41,724)	-	(41,724)
Total Refunds received from Participating Organizations	(56,633,451)	(4,138,975)	(60,775,426)

End of Report