



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	1,458,543,974	152,673,549	1,611,217,523
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	26,899,057	893,161	27,792,218
Interest Income received from Participating Organizations	3,392,830	156,826	3,549,656
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	1,488,835,861	153,723,537	1,642,559,397
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	1,348,152,774	177,827,815	1,525,980,589
Transfers to MDTFs (Annex 2)	62,415,945	6,322,236	68,738,181
Refunds received from Participating Organizations (Annex 3)	(62,869,427)	(4,433,057)	(67,302,483)
Net Funded Amount	1,347,699,292	179,716,994	1,527,416,287
Administrative Agent Fees	14,579,445	1,511,748	16,091,193
Direct Costs:(Steering Committee, Secretariat etc)	34,774,314	5,653,931	40,428,245
Bank Charges	30,592	194	30,786
Other Expenditures	5,995	14,987	20,982
Total: Uses of Funds	1,397,089,639	186,897,855	1,583,987,494
Balance of Funds Available	91,746,222	(33,174,318)	58,571,904

Signed Original on File (available upon request)

Certified by: _____ Date: _____

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



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
CANADIAN INTERNATIONAL DEVELOP	33,855,496	-	33,855,496
DEPARTMENT FOR INT'L DEVELOPME	156,111,710	-	156,111,710
EUROPEAN UNION	599,520	1,498,706	2,098,225
Foreign,Commonwealth & Dev.Off	26,636,057	4,474,036	31,110,093
GOVERNMENT OF ALBANIA	10,000	-	10,000
GOVERNMENT OF ARGENTINA	50,000	-	50,000
GOVERNMENT OF AUSTRALIA	33,475,238	-	33,475,238
GOVERNMENT OF AUSTRIA	2,108,550	-	2,108,550
GOVERNMENT OF BAHRAIN	10,000	-	10,000
GOVERNMENT OF BANGLADESH	105,000	50,000	155,000
GOVERNMENT OF BELGIUM	12,749,258	1,999,538	14,748,796
GOVERNMENT OF BRAZIL	590,000	-	590,000
GOVERNMENT OF CANADA	39,019,789	7,898,027	46,917,816
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	378,979	20,906	399,885
GOVERNMENT OF DENMARK	44,655,806	7,725,022	52,380,828
GOVERNMENT OF EGYPT	130,000	-	130,000
GOVERNMENT OF ESTONIA, REPUBLI	754,163	-	754,163
GOVERNMENT OF FINLAND	29,461,758	1,202,223	30,663,981
GOVERNMENT OF FRANCE	10,079,777	7,144,729	17,224,505
GOVERNMENT OF GERMANY	28,492,305	32,016,582	313,935,387
GOVERNMENT OF GUYANA	5,036	-	5,036
GOVERNMENT OF ICELAND	1,000,000	-	1,000,000
GOVERNMENT OF INDIA	5,650,000	-	5,650,000
GOVERNMENT OF INDONESIA	330,000	70,000	400,000
GOVERNMENT OF IRELAND	28,221,619	2,928,130	31,149,749
GOVERNMENT OF ISRAEL	10,000	-	10,000
GOVERNMENT OF ITALY	10,788,085	2,300,000	13,088,085
GOVERNMENT OF JAPAN	57,700,000	3,600,000	61,300,000

Signed Original on File (available upon request)



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

GOVERNMENT OF KUWAIT	500,000	-	500,000
GOVERNMENT OF LATVIA, REPUBLIC	21,540	31,864	53,404
GOVERNMENT OF LIBERIA	50,000	-	50,000
GOVERNMENT OF LIBYA	100,000	-	100,000
GOVERNMENT OF LUXEMBOURG	7,020,393	418,798	7,439,191
GOVERNMENT OF MALAYSIA	200,000	-	200,000
GOVERNMENT OF MALTA	68,000	20,000	88,000
GOVERNMENT OF MEXICO	370,000	-	370,000
GOVERNMENT OF MOROCCO	75,000	30,000	105,000
GOVERNMENT OF NETHERLANDS	170,819,477	32,019,266	202,838,743
GOVERNMENT OF NEW ZEALAND	6,178,997	1,924,800	8,103,797
GOVERNMENT OF NIGERIA	8,039	-	8,039
GOVERNMENT OF NORWAY	109,771,995	10,610,192	120,382,187
GOVERNMENT OF PAKISTAN	50,000	-	50,000
GOVERNMENT OF PERU	45,509	5,042	50,551
GOVERNMENT OF PHILIPPINES	50,000	50,000	100,000
GOVERNMENT OF POLAND	610,053	38,815	648,868
GOVERNMENT OF PORTUGAL	1,128,212	26,568	1,154,780
GOVERNMENT OF QATAR	600,000	-	600,000
GOVERNMENT OF REPUBLIC OF KORE	13,731,471	2,502,654	16,234,125
GOVERNMENT OF ROMANIA	147,210	31,576	178,786
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	873,509	-	873,509
GOVERNMENT OF SLOVENIA	41,688	64,950	106,638
GOVERNMENT OF SPAIN	19,096,233	-	19,096,233
GOVERNMENT OF SWEDEN	237,422,376	25,005,126	262,427,502
GOVERNMENT OF SWITZERLAND	20,834,452	6,720,000	27,554,452
GOVERNMENT OF THAILAND	120,000	-	120,000
GOVERNMENT OF TURKEY	20,000	220,000	3,340,000
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
Total: Contributions	1,458,543,974	152,673,549	1,611,217,523

Signed Original on File (available upon request)



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
ACCORD	801,409	-	801,409
ACORD	3,317,587	-	3,317,587
ACORD GN	350,000	-	350,000
AFSC	245,000	105,000	350,000
APC_asbl	471,886	-	471,886
ASF	420,000	180,000	600,000
ASFC	355,568	152,386	507,955
AUC	2,259,817	-	2,259,817
AcctLab_LR	433,130	-	433,130
ActionAid	-	840,000	840,000
CAI	1,375,000	715,000	2,090,000
CARE	2,438,411	814,191	3,252,602
CECI-BF	827,444	-	827,444
COIPRODEN	420,196	-	420,196
CONCERN WW	525,000	1,050,000	1,575,000
CORDAID	1,552,000	933,000	2,485,000
Caritas Bo	300,000	-	300,000
Carter Ctr	-	524,419	524,419
Cord	-	420,000	420,000
DCA	-	525,000	525,000
DRC	1,250,000	-	1,250,000
Educare_LR	449,888	-	449,888
FAO	56,001,167	12,164,390	68,165,557
FESU	-	262,500	262,500
FFC	290,000	110,000	400,000
FLIP	300,000	-	300,000
FMS	616,369	-	616,369
FUNADEH	419,982	179,992	599,974
GPPAC	599,006	-	599,006
HELVETAS	-	262,500	262,500
HI	1,095,000	780,000	1,875,000
HNTrocaire	-	359,620	359,620
I A	1,500,000	-	1,500,000

Signed Original on File (available upon request)



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

IBRD	2,000,000	-	2,000,000
ICTJ	385,842	-	385,842
ILO	16,770,871	2,190,852	18,961,724
IOM	105,603,712	21,563,721	127,167,433
ITC	1,050,000	525,000	1,575,000
Interpeace	4,034,909	1,163,232	5,198,141
Kvinna	346,500	148,500	495,000
LPI	1,000,000	-	1,000,000
MC	4,901,995	1,175,855	6,077,850
MDG-EISA	200,000	100,000	300,000
MSIS_TATA	195,000	105,000	300,000
NIMD	1,871,472	99,879	1,971,351
NPC_LK	454,148	-	454,148
NRC_COL	525,000	525,000	1,050,000
OHCHR	37,854,948	7,915,113	45,770,061
ONG AZHAR	-	560,000	560,000
OXFAM_Itmn	1,485,000	-	1,485,000
PAHO/WHO	-	429,334	429,334
PeaceDir	323,909	138,818	462,727
SAF_FJKM	467,000	-	467,000
SFCG	9,907,600	1,530,112	11,437,712
SaferWorld	536,013	1,219,544	1,755,557
SismaMujer	283,315	77,501	360,816
Tearfund	-	348,797	348,797
UNCDF	3,410,066	2,432,511	5,842,577
UNDP/NGO	6,565,160	-	6,565,160
UNDP	598,912,710	55,630,376	654,543,086
UNDP (UNV)	670,207	-	670,207
UNDPO	32,449,057	2,861,525	35,310,581
UNDPPA	10,393,303	-	10,393,303
UNEP	235,122	150,870	1,385,992
UNESCO	28,604,361	6,165,134	34,769,495
UNFPA	69,490,684	16,025,652	85,516,336
UNHABITAT	18,695,300	2,594,193	21,289,493
UNHCR	44,843,268	6,902,011	51,745,279
UNICEF	106,439,129	9,450,793	115,889,923
UNIDO	8,440,850	-	8,440,850
UNODC	16,642,943	4,186,003	20,828,946
UNOPS	53,964,775	1,331,356	55,296,131

Signed Original on File (available upon request)



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

UNRWA	1,418,499	-	1,418,499
UNWOMEN	82,588,313	11,447,047	94,035,360
WC UK	1,248,911	-	1,248,911
WFP	23,394,258	2,965,508	26,359,766
WHO	3,056,126	201,182	3,257,308
WVI_DRC	271,700	116,443	388,143
WVI_MMR	595,200	150,000	745,200
WVI_SLB	-	280,000	280,000
ZOA	902,730	386,884	1,289,615
Sub-total Transfers to Participating Organizations	1,383,033,767	183,481,746	1,566,515,513
To MDTFs			
CARMPTFGvt	4,500,000	-	4,500,000
CARMPTFUN	107,000	-	107,000
COL_MPTF	25,000,000	3,987,734	28,987,734
DRC_ISSSS	1,500,000	-	1,500,000
GLR Fund	1,999,981	-	1,999,981
LBR_MPTFUN	8,436,844	-	8,436,844
PNG UN Fd	9,300,000	2,334,502	11,634,502
SOMMPTFGvt	5,884,315	-	5,884,315
SOMMPTFUN	2,687,805	-	2,687,805
UN_Darfur	3,000,000	-	3,000,000
Sub-total Transfers to MDTFs	62,415,945	6,322,236	68,738,181
Total Transfers	1,445,449,711	189,803,982	1,635,253,693

Signed Original on File (available upon request)



Peacebuilding Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



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

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
CAI	-	(21,169)	(21,169)
CORDAID	(51,895)	-	(51,895)
FAO	(2,949,457)	(651,184)	(3,600,641)
FMS	-	(100,652)	(100,652)
ICTJ	(20,242)	-	(20,242)
ILO	(3,879,725)	(70,322)	(3,950,047)
IOM	(1,094,574)	(240,732)	(1,335,306)
MC	(2,890)	-	(2,890)
NIMD	(216,683)	-	(216,683)
OHCHR	(4,130,590)	-	(4,130,590)
SFCG	-	(527,919)	(527,919)
SaferWorld	-	(709)	(709)
UNCDF	(124,132)	-	(124,132)
001981 - UNDP	(72,242)	-	(72,242)
002100 - UNDP	(27,468,282)	(1,344,507)	(28,812,789)
UNDP (UNV)	(15,028)	-	(15,028)
UNDPO	(33,755)	-	(33,755)
UNDPPA	(7,822,598)	-	(7,822,598)
UNESCO	(876,611)	(427,082)	(1,303,693)
UNFPA	(2,712,594)	(450,854)	(3,163,448)
UNHABITAT	(43,279)	(298,404)	(341,683)
UNHCR	(21,416)	-	(21,416)
UNICEF	(2,424,774)	(103,226)	(2,528,000)
UNIDO	(531,664)	-	(531,664)
UNODC	(762,466)	(38,677)	(801,142)
UNOPS	(5,560,367)	(38,422)	(5,592,299)
UNRWA	(1,873)	-	(1,873)
UNWOMEN	(1,712,870)	(83,457)	(1,796,327)
WC UK	(34,279)	-	(34,279)
WFP	(369,595)	-	(369,595)
WHO	(41,724)	-	(41,724)
WVI_MMR	-	(42,731)	(42,731)
Total Refunds received from Participating Organizations	(62,976,105)	(4,433,057)	(67,409,161)

Signed Original on File (available upon request)

End of Report