



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 |
|---|----------------------------------|------------------------------|----------------------|
| Sources of Funds | | | |
| 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 | - | - | - |
| Total: Sources Of Funds | 1,295,974,552 | 192,861,308 | 1,488,835,861 |
| Uses Of Funds | | | |
| 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) |
| Net Funded Amount | 1,152,769,818 | 194,929,474 | 1,347,699,292 |
| 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 |
| Total: Uses of Funds | 1,195,883,618 | 201,206,020 | 1,397,089,639 |
| Balance of Funds Available | 100,090,934 | (8,344,712) | 91,746,222 |

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)

Annex - 1: Contributions

| | Prior Years as of 31 Dec 2020 | Current Year Jan-Dec 2021 | 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 | 110,780 | | |



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)

| | | | |
|--------------------------------|----------------------|--------------------|----------------------|
| 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 |
| Total: Contributions | 1,266,044,072 | 192,499,902 | 1,458,543,974 |

Signed Original on File (available upon request)



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)

Annex - 2: Transfers

| | Prior Years as of 31 Dec 2020 | Current Year Jan-Dec 2021 | TOTAL |
|--------------------------------|----------------------------------|------------------------------|-------------|
| To Participating Organizations | | | |
| 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 |
| IPPAC | 599,006 | - | 599,006 |
| PI | 575,000 | 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 |

Signed Original on File (available upon request)



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)

| | | | |
|------------|-------------|------------|-------------|
| 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 |
| UNDP0 | 30,430,242 | 2,018,815 | 32,449,057 |
| UNDP0A | 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 | 69,770,546 | 1,887,767 | 71,658,313 |
| 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 |

Signed Original on File (available upon request)

| | | | |
|--|---------------|-------------|---------------|
| Sub-total Transfers to Participating Organizations | 1,187,002,321 | 196,031,445 | 1,383,033,767 |
|--|---------------|-------------|---------------|



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)

Annex - 2: Contd...

| | Prior Years as of 31 Dec 2020 | Current Year Jan-Dec 2021 | TOTAL |
|-------------------------------------|----------------------------------|------------------------------|----------------------|
| To MDTFs | | | |
| 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 |
| Sub-total Transfers to MDTFs | 56,965,945 | 5,450,000 | 62,415,945 |
| Total Transfers | 1,243,968,266 | 201,481,445 | 1,445,449,711 |

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) |