



SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q1 2021* - Quarterly Data

	2017	2018	2019	2020	Q1 2021*	2021*	2022*	2023*
Contributions/Pledges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 28,730,563	\$ 153,981,730	\$ 53,824,553	\$ 23,610,172
Interest	\$ 1,524,501	\$ 1,943,207	\$ 2,896,552	\$ 1,707,246	\$ 156,897	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Income	\$ 93,924,528	\$ 130,868,969	\$ 137,685,120	\$ 181,963,177	\$ 28,887,460	\$ 155,781,730	\$ 55,624,553	\$ 25,410,172
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,080,975	\$ 7,936	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Management Costs**	\$ 1,273,170	\$ 3,263,853	\$ 3,338,811	\$ 6,021,406	\$ 1,431,190	\$ 6,837,543	\$ 5,538,246	\$ 5,236,102
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 58,211,836	\$ 180,000,000	\$ 265,500,000	\$ 250,000,000
Expenditures	\$ 95,528,418	\$ 157,818,756	\$ 147,337,409	\$ 181,527,665	\$ 59,643,026	\$ 186,837,543	\$ 271,038,246	\$ 255,236,102
PBSO Approvals	\$ 157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 2,200,000	\$ 210,000,000	\$ 295,000,000	\$ 350,000,000
Cash Balance	\$ 125,507,576	\$ 102,078,750	\$ 95,517,043	\$ 100,033,530		\$ 76,677,717	\$ (131,035,976)	\$ (418,161,905)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)		\$ (168,994,421)	\$ (198,494,421)	\$ (233,494,421)
Fund Balance	\$ 60,528,061	\$ 8,612,801	\$ (45,254,530)	\$ (38,960,891)		\$ (92,316,704)	\$ (329,530,396)	\$ (651,656,326)
Annual Change Contributions	60%	40%	5%	34%		-15%		
Annual Change Transfers	60%	64%	-7%	22%		3%		
Annual Change Approvals	158%	17%	5%	-9%		21%		
Cash Balance/Previous Year Contributions	2.17	1.10	0.74	0.74		0.43		
Fund Balance/Previous Year Contributions	1.05	0.09	-0.35	-0.29		-0.51		

* Uncertified Financial Data

** Includes Administrative Agent Fee

*** Accounting for all Outstanding Transfers

Source: MPTF-O Gateway; PBSO Approvals

<http://mptf.undp.org/> ; <https://www.un.org/peacebuilding/>

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