

## SECRETARY-GENERAL'S PEACEBUILDING FUND

Fund Status Q1 2022\*- Quarterly Data

	2017	2018	2019	2020	2021	Q1 2022*	2022*	2023*	2024*
Contributions/Pled ges	\$ 92,400,027	\$ 128,925,762	\$ 134,788,568	\$ 180,255,932	\$ 175,612,651	\$ 53,457,596	\$ 130,206,819	\$ 106,016,650	\$ 72,240,736
Interest	\$ 1,524,501	\$ 1,943,493	\$ 2,896,266	\$ 1,707,246	\$ 361,406	\$ 90,930	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Income	\$ 93,924,528	\$ 130,869,255	\$ 137,684,834	\$ 181,963,177	\$ 175,974,057	\$ 53,548,526	\$ 132,706,819	\$ 108,516,650	\$ 74,740,736
Refunds	\$ 8,016,370	\$ 3,520,961	\$ 3,090,582	\$ 4,138,381	\$ 2,173,822	\$ 279,491	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Management Costs* *	\$ 1,088,660	\$ 3,263,852	\$ 3,523,321	\$ 6,021,406	\$ 6,276,546	\$ 1,452,252	\$ 6,337,068	\$ 6,095,167	\$ 20,916,513
Transfers	\$ 94,255,248	\$ 154,554,903	\$ 143,998,599	\$ 175,506,259	\$ 199,103,296	\$ 51,516,079	\$ 234,750,000	\$ 315,000,000	\$ 360,000,000
Expenditures	\$ 95,343,908	\$ 157,818,755	\$ 147,521,920	\$ 181,527,665	\$ 205,379,842	\$ 52,968,330	\$ 241,087,068	\$ 321,095,167	\$ 380,916,513
PBSO Approvals	\$157,111,033	\$ 183,041,338	\$ 191,304,222	\$ 173,729,106	\$ 195,067,764	\$ 5,236,680	\$ 295,000,000	\$ 350,000,000	\$ 400,000,000
Cash Balance	\$125,692,085	\$ 102,263,546	\$ 95,517,042	\$ 100,090,935	\$ 72,858,972		\$ (28,521,277)	\$ (234,099,794)	\$ (518,116,464)
Commitment Balance***	\$ (64,979,514)	\$ (93,465,949)	\$ (140,771,573)	\$ (138,994,421)	\$ (134,958,889)		\$ (195,208,889)	\$ (230,208,889)	\$ (270,208,889)
Fund Balance	\$ 60,712,571	\$ 8,797,597	\$ (45,254,531)	\$ (38,903,486)	\$ (62,099,917)		\$ (223,730,166)	\$ (464,308,682)	\$ (788,325,353)
Annual Change Contributions	60%	40%	5%	34%	-3%		-26%	-19%	
Annual Change Transfers	60%	64%	-7%	22%	13%		18%	34%	
Annual Change Approvals	158%	17%	5%	-9%	12%		51%	19%	
Cash Balance/Previous Year Contributions	2.17	1.11	0.74	0.74	0.40		-0.16	-1.80	
Fund Balance/Previous Year Contributions	1.05	0.10	-0.35	-0.29	-0.34		-1.27	-3.57	

\* 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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