

Colombia Post Conflict UNMPTF
Financial Reporting on Sources and Uses of Funds
For the period ending 31 December 2016
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	-	39,619,408	39,619,408
Contributions from MDTFs (Annex 1)	-	3,000,000	3,000,000
Fund Earned Interest and Investment Income	-	82,375	82,375
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	-	42,701,784	42,701,784
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	-	14,027,198	14,027,198
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	-	14,027,198	14,027,198
Administrative Agent Fees	-	396,194	396,194
Direct Costs:(Steering Committee, Secretariat etc)	-	116,061	116,061
Bank Charges	-	639	639
Other Expenditures	-	-	-
Total: Uses of Funds	-	14,540,093	14,540,093
Balance of Funds Available	-	28,161,691	28,161,691

Signed Original on File (available upon request)

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

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
From Contributors			
GOVERNMENT OF CANADA	-	7,600,459	7,600,459
GOVERNMENT OF GERMANY	-	5,416,450	5,416,450
GOVERNMENT OF IRELAND	-	434,810	434,810
GOVERNMENT OF NORWAY	-	6,001,890	6,001,890
GOVERNMENT OF SWEDEN	-	5,859,298	5,859,298
GOVERNMENT OF UNITED KINGDOM	-	13,273,230	13,273,230
SWISS AGY FOR DEVELOPMENT & CO	-	1,033,271	1,033,271
Sub-Total: Contributions from Donors	-	39,619,408	39,619,408
From MDTFs			
Peacebuilding Fund	-	3,000,000	3,000,000
Sub-Total: Contributions from MDTFs	-	3,000,000	3,000,000
Total: Contributions	-	42,619,408	42,619,408

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Note:

For the current year statement a new change has been introduced to the format of the SUOF. Contributions have been separated and classified according to their source; contributions from donors are shown separately from contributions received from another MDTF

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
To Participating Organizations			
FAO	-	102,785	102,785
IOM	-	804,012	804,012
UNDP/NGO	-	3,808,132	3,808,132
UNDP	-	9,139,735	9,139,735
UNICEF	-	172,534	172,534
Total Transfers	-	14,027,198	14,027,198

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Note:

Similar to contributions, separation for classification purposes has been applied to transfers. These are now classified based on the type of recipient receiving the funds; transfers to a Participating Organization or transfers to another MDTF

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2015	Current Year Jan-Dec 2016	TOTAL
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No Activity

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End of Report