

**Colombia Post Conflict UNMPTF**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2017  
(Amounts in United States Dollars)



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

|   | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>Sources of Funds</b>                                     |                                  |                              |                   |
| Contributions from Donors (Annex 1)                         | 39,619,408                       | 23,363,365                   | 62,982,773        |
| Contributions from MDTFs (Annex 1)                          | 3,000,000                        | 2,500,000                    | 5,500,000         |
| Fund Earned Interest and Investment Income                  | 82,375                           | 292,429                      | 374,804           |
| Interest Income received from Participating Organizations   | -                                | -                            | -                 |
| Refunds by Administrative Agent to Contributors             | -                                | -                            | -                 |
| Fund balance transferred to another MDTF                    | -                                | -                            | -                 |
| Other Income  | -                                | -                            | -                 |
| <b>Total: Sources Of Funds</b>                              | <b>42,701,784</b>                | <b>26,155,793</b>            | <b>68,857,577</b> |
| <b>Uses Of Funds</b>  |                                  |                              |                   |
| Transfers to Participating Organizations(Annex 2)           | 14,027,198                       | 26,017,620                   | 40,044,818        |
| Transfers to MDTFs (Annex 2)                                | -                                | -                            | -                 |
| Refunds received from Participating Organizations (Annex 3) | -                                | (405,875)                    | (405,875)         |
| <b>Net Funded Amount</b>                                    | <b>14,027,198</b>                | <b>25,611,745</b>            | <b>39,638,943</b> |
| Administrative Agent Fees                                   | 396,194                          | 233,634                      | 629,828           |
| Direct Costs:(Steering Committee, Secretariat etc)          | 116,061                          | 1,194,553                    | 1,310,614         |
| Bank Charges  | 639                              | 1,192                        | 1,832             |
| Other Expenditures  | -                                | -                            | -                 |
| <b>Total: Uses of Funds</b>                                 | <b>14,540,093</b>                | <b>27,041,123</b>            | <b>41,581,216</b> |
| <b>Balance of Funds Available</b>                           | <b>28,161,691</b>                | <b>(885,330)</b>             | <b>27,276,361</b> |

**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, UNDP

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**Annex - 1: Contributions**

|   | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL             |
|---|----------------------------------|------------------------------|-------------------|
| <b>From Contributors</b>                    |                                  |                              |                   |
| GOVERNMENT OF CANADA                        | 7,600,459                        | 7,628,911                    | 15,229,371        |
| GOVERNMENT OF GERMANY                       | 5,416,450                        | 1,878,720                    | 7,295,170         |
| GOVERNMENT OF IRELAND                       | 434,810                          | 452,776                      | 887,586           |
| GOVERNMENT OF NEW ZEALAND                   | -                                | 104,400                      | 104,400           |
| GOVERNMENT OF NORWAY                        | 6,001,890                        | 3,633,061                    | 9,634,951         |
| GOVERNMENT OF SWEDEN                        | 5,859,298                        | 1,941,570                    | 7,800,868         |
| GOVERNMENT OF UNITED KINGDOM                | 13,273,230                       | 6,688,515                    | 19,961,745        |
| SWISS AGY FOR DEVELOPMENT & CO              | 1,033,271                        | 1,035,411                    | 2,068,682         |
| <b>Sub-Total: Contributions from Donors</b> | <b>39,619,408</b>                | <b>23,363,365</b>            | <b>62,982,773</b> |
| <b>From MDTFs</b>                           |                                  |                              |                   |
| MPTF-SDG Fund                               | -                                | 500,000                      | 500,000           |
| Peacebuilding Fund                          | 3,000,000                        | -                            | 3,000,000         |
| Womens Peace & Humanitarian TF              | -                                | 2,000,000                    | 2,000,000         |
| <b>Sub-Total: Contributions from MDTFs</b>  | <b>3,000,000</b>                 | <b>2,500,000</b>             | <b>5,500,000</b>  |
| <b>Total: Contributions</b>                 | <b>42,619,408</b>                | <b>25,863,365</b>            | <b>68,482,773</b> |

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**Annex - 2: Transfers**

|                                       | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL             |
|---------------------------------------|----------------------------------|------------------------------|-------------------|
| <b>To Participating Organizations</b> |                                  |                              |                   |
| FAO                                   | 102,785                          | -                            | 102,785           |
| IOM                                   | 804,012                          | 5,962,767                    | 6,766,779         |
| PAHO/WHO                              | -                                | 302,483                      | 302,483           |
| UNDP/NGO                              | 3,808,132                        | 10,216,682                   | 14,024,813        |
| UNDP                                  | 9,139,735                        | 10,073,969                   | 19,213,704        |
| UNFPA                                 | -                                | 234,315                      | 234,315           |
| UNICEF                                | 172,534                          | 538,018                      | 710,552           |
| <b>Total Transfers</b>                | <b>14,027,198</b>                | <b>27,328,234</b>            | <b>41,355,432</b> |

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Annex - 3: Refunds received from Participating Organizations

|  | Prior Years as of<br>31 Dec 2016 | Current Year<br>Jan-Dec 2017 | TOTAL     |
|--|----------------------------------|------------------------------|-----------|
| 002100 - UNDP  | -                                | (405,875)                    | (405,875) |
| <b>Total Refunds received from Participating Organizations</b> | -                                | (405,875)                    | (405,875) |

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