

Colombia Peace UNMPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2019
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	91,485,487	29,082,715	120,568,202
Contributions from MDTFs (Annex 1)	18,500,000	5,000,000	23,500,000
Fund Earned Interest and Investment Income	796,036	896,501	1,692,537
Interest Income received from Participating Organizations	-	635	635
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	110,781,523	34,979,851	145,761,374
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	72,345,914	17,613,934	89,959,848
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(405,875)	(117,470)	(523,345)
Net Funded Amount	71,940,039	17,496,464	89,436,503
Administrative Agent Fees	914,855	290,827	1,205,682
Direct Costs:(Steering Committee, Secretariat etc)	2,103,895	934,350	3,038,245
Bank Charges	3,128	1,035	4,164
Other Expenditures	-	-	-
Total: Uses of Funds	74,961,917	18,722,676	93,684,593
Balance of Funds Available	35,819,606	16,257,175	52,076,781

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Certified by: _____ Date: 11 May 2020

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 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
From Contributors			
Agencia Catalana de Cooperació Foundation (generic)	363,245	-	363,245
GOVERNMENT OF CANADA	15,229,371	1,876,313	17,105,684
GOVERNMENT OF CHILE	100,000	-	100,000
GOVERNMENT OF GERMANY	16,347,970	5,523,586	21,871,556
GOVERNMENT OF IRELAND	1,169,412	437,096	1,606,508
GOVERNMENT OF NEW ZEALAND	140,605	-	140,605
GOVERNMENT OF NORWAY	18,925,372	8,558,099	27,483,471
GOVERNMENT OF PORTUGAL	72,120	-	72,120
GOVERNMENT OF REPUBLIC OF KORE	500,000	-	500,000
GOVERNMENT OF SWEDEN	9,492,667	1,602,025	11,094,692
GOVERNMENT OF UNITED ARAB EMIR	1,000,000	-	1,000,000
GOVERNMENT OF UNITED KINGDOM	25,054,145	10,310,560	35,364,705
SWISS AGY FOR DEVELOPMENT & CO	3,090,580	491,592	3,582,173
Sub-Total: Contributions from Donors	91,485,487	29,082,715	120,568,202
From MDTFs			
MPTF-SDG Fund	1,500,000	-	1,500,000
Peacebuilding Fund	15,000,000	5,000,000	20,000,000
Womens Peace & Humanitarian TF	2,000,000	-	2,000,000
Sub-Total: Contributions from MDTFs	18,500,000	5,000,000	23,500,000
Total: Contributions	109,985,487	34,082,715	144,068,202

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
To Participating Organizations			
FAO	1,351,396	1,023,996	2,375,392
IOM	10,509,703	1,998,436	12,508,139
PAHO/WHO	427,821	249,766	677,587
UNDP/NGO	20,001,514	6,431,716	26,433,231
UNDP	31,329,808	7,859,700	39,189,508
UNFPA	490,371	237,356	727,727
UNHCR	429,921	45,284	475,205
UNICEF	2,146,616	-	2,146,616
UNOPS	4,555,852	240,000	4,795,852
UNWOMEN	962,230	248,030	1,210,260
UNWOMN NGO	1,786,000	214,000	2,000,000
WFP	458,576	-	458,576
Total Transfers	74,449,809	18,548,284	92,998,093

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2018	Current Year Jan-Dec 2019	TOTAL
FAO	-	(1,062)	(1,062)
IOM	-	(54,782)	(54,782)
PAHO/WHO	-	(5,397)	(5,397)
001981 - UNDP	-	(55,829)	(55,829)
002100 - UNDP	(405,875)	-	(405,875)
UNICEF	-	(400)	(400)
Total Refunds received from Participating Organizations	(405,875)	(117,470)	(523,345)

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