

**Colombia Post Conflict UNMPTF**  
**Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2018  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	62,982,773	28,502,714	91,485,487
Contributions from MDTFs (Annex 1)	5,500,000	13,000,000	18,500,000
Fund Earned Interest and Investment Income	374,804	421,232	796,036
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>68,857,577</b>	<b>41,923,946</b>	<b>110,781,523</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	40,044,818	32,301,096	72,345,914
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(405,875)	-	(405,875)
<b>Net Funded Amount</b>	<b>39,638,943</b>	<b>32,301,096</b>	<b>71,940,039</b>
Administrative Agent Fees	629,828	285,027	914,855
Direct Costs:(Steering Committee, Secretariat etc)	1,310,614	793,281	2,103,895
Bank Charges	1,832	1,297	3,128
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>41,581,216</b>	<b>33,380,701</b>	<b>74,961,917</b>
<b>Balance of Funds Available</b>	<b>27,276,361</b>	<b>8,543,246</b>	<b>35,819,606</b>

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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 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>From Contributors</b>			
Agencia Catalana de Cooperació	-	363,245	363,245
GOVERNMENT OF CANADA	15,229,371	-	15,229,371
GOVERNMENT OF CHILE	-	100,000	100,000
GOVERNMENT OF GERMANY	7,295,170	9,052,800	16,347,970
GOVERNMENT OF IRELAND	887,586	281,826	1,169,412
GOVERNMENT OF NEW ZEALAND	104,400	36,205	140,605
GOVERNMENT OF NORWAY	9,634,951	9,290,421	18,925,372
GOVERNMENT OF PORTUGAL	-	72,120	72,120
GOVERNMENT OF REPUBLIC OF KORE	-	500,000	500,000
GOVERNMENT OF SWEDEN	7,800,868	1,691,799	9,492,667
GOVERNMENT OF UNITED ARAB EMIR	-	1,000,000	1,000,000
GOVERNMENT OF UNITED KINGDOM	19,961,745	5,092,400	25,054,145
SWISS AGY FOR DEVELOPMENT & CO	2,068,682	1,021,898	3,090,580
<b>Sub-Total: Contributions from Donors</b>	<b>62,982,773</b>	<b>28,502,714</b>	<b>91,485,487</b>
<b>From MDTFs</b>			
MPTF-SDG Fund	500,000	1,000,000	1,500,000
Peacebuilding Fund	3,000,000	12,000,000	15,000,000
Womens Peace & Humanitarian TF	2,000,000	-	2,000,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>5,500,000</b>	<b>13,000,000</b>	<b>18,500,000</b>
<b>Total: Contributions</b>	<b>68,482,773</b>	<b>41,502,714</b>	<b>109,985,487</b>

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**Annex - 2: Transfers**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
<b>To Participating Organizations</b>			
FAO	102,785	1,248,611	1,351,396
IOM	6,766,779	3,742,924	10,509,703
PAHO/WHO	302,483	125,338	427,821
UNDP/NGO	14,024,813	5,976,701	20,001,514
UNDP	19,213,704	12,116,104	31,329,808
UNFPA	234,315	256,056	490,371
UNHCR	-	429,921	429,921
UNICEF	710,552	1,436,064	2,146,616
UNOPS	-	4,555,852	4,555,852
UNWOMEN	-	962,230	962,230
UNWOMN NGO	-	1,786,000	1,786,000
WFP	-	458,576	458,576
<b>Total Transfers</b>	<b>41,355,432</b>	<b>33,094,377</b>	<b>74,449,809</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2017	Current Year Jan-Dec 2018	TOTAL
002100 - UNDP	(405,875)	-	(405,875)
<b>Total Refunds received from Participating Organizations</b>	(405,875)	-	(405,875)

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End of Report