



## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2021  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	137,194,523	26,906,722	164,101,245
Contributions from MDTFs (Annex 1)	23,500,000	5,000,000	28,500,000
Fund Earned Interest and Investment Income	2,128,811	142,063	2,270,875
Interest Income received from Participating Organizations	635	17,814	18,449
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>162,823,970</b>	<b>32,066,599</b>	<b>194,890,569</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	115,478,797	25,309,470	140,788,267
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(931,812)	(318,730)	(1,250,542)
<b>Net Funded Amount</b>	<b>114,546,985</b>	<b>24,990,740</b>	<b>139,537,725</b>
Administrative Agent Fees	1,371,945	269,067	1,641,012
Direct Costs:(Steering Committee, Secretariat etc)	3,695,998	852,661	4,548,659
Bank Charges	5,418	1,018	6,436
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>119,620,347</b>	<b>26,113,486</b>	<b>145,733,833</b>
<b>Balance of Funds Available</b>	<b>43,203,623</b>	<b>5,953,113</b>	<b>49,156,736</b>

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Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
(Certified under delegation from  
Chief Financial Officer, Bureau for Management Services, UNDP)



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##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>From Contributors</b>			
Agencia Catalana de Cooperació Foreign,Commonwealth & Dev.Off	363,245	-	363,245
Foundation (generic)	-	4,778,200	4,778,200
GOVERNMENT OF CANADA	283,443	-	283,443
GOVERNMENT OF CHILE	17,105,684	792,720	17,898,404
GOVERNMENT OF FINLAND	120,000	-	120,000
GOVERNMENT OF GERMANY	344,804	169,635	514,439
GOVERNMENT OF IRELAND	25,523,030	5,650,750	31,173,780
GOVERNMENT OF NEW ZEALAND	2,070,438	471,920	2,542,358
GOVERNMENT OF NORWAY	140,605	-	140,605
GOVERNMENT OF PORTUGAL	36,504,110	9,730,089	46,234,200
GOVERNMENT OF REPUBLIC OF KORE	72,120	-	72,120
GOVERNMENT OF SWEDEN	500,000	-	500,000
GOVERNMENT OF UNITED ARAB EMIR	13,706,139	3,292,019	16,998,157
GOVERNMENT OF UNITED KINGDOM	1,000,000	-	1,000,000
SWISS AGY FOR DEVELOPMENT & CO	35,364,705	-	35,364,705
	4,096,200	2,021,389	6,117,589
<b>Sub-Total: Contributions from Donors</b>	<b>137,194,523</b>	<b>26,906,722</b>	<b>164,101,245</b>
<b>From MDTFs</b>			
MPTF-SDG Fund	1,500,000	-	1,500,000
Peacebuilding Fund	20,000,000	5,000,000	25,000,000
Womens Peace & Humanitarian TF	2,000,000	-	2,000,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>23,500,000</b>	<b>5,000,000</b>	<b>28,500,000</b>
<b>Total: Contributions</b>	<b>160,694,523</b>	<b>31,906,722</b>	<b>192,601,245</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
<b>To Participating Organizations</b>			
FAO	2,375,392	682,664	3,058,056
IOM	20,049,538	5,134,407	25,183,945
PAHO/WHO	1,637,511	-	1,637,511
UNDP/NGO	31,599,445	5,152,111	36,751,556
UNDP	48,546,987	10,064,577	58,611,564
UNFPA	2,713,641	348,379	3,062,020
UNHCR	475,205	-	475,205
UNICEF	3,027,208	812,503	3,839,711
UNODC	178,260	1,882,903	2,061,163
UNOPS	4,795,852	-	4,795,852
UNWOMEN	1,317,180	592,386	1,909,566
UNWOMN NGO	2,000,000	-	2,000,000
WFP	458,576	1,492,201	1,950,777
<b>Total Transfers</b>	<b>119,174,795</b>	<b>26,162,131</b>	<b>145,336,926</b>

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

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

	Prior Years as of 31 Dec 2020	Current Year Jan-Dec 2021	TOTAL
FAO	(1,062)	(15,956)	(17,018)
IOM	(201,647)	(24,435)	(226,082)
PAHO/WHO	(5,397)	(1,122)	(6,519)
001981 - UNDP	(211,344)	(76,015)	(287,359)
002100 - UNDP	(427,456)	(195,000)	(622,456)
UNFPA	(12,229)	-	(12,229)
UNICEF	(400)	(1,143)	(1,543)
UNWOMN NGO	(72,277)	(5,059)	(77,336)
<b>Total Refunds received from Participating Organizations</b>	<b>(931,812)</b>	<b>(318,730)</b>	<b>(1,250,542)</b>

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End of Report