



## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	164,101,245	21,406,648	185,507,893
Contributions from MDTFs (Annex 1)	28,500,000	6,237,734	34,737,734
Fund Earned Interest and Investment Income	2,270,875	495,794	2,766,668
Interest Income received from Participating Organizations	18,449	9,987	28,437
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	194,890,569	28,150,163	223,040,732
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	140,788,267	24,523,830	165,312,097
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(1,250,542)	(50,181)	(1,300,723)
<b>Net Funded Amount</b>	139,537,725	24,473,649	164,011,374
Administrative Agent Fees	1,641,012	214,066	1,855,079
Direct Costs:(Steering Committee, Secretariat etc)	4,548,659	1,038,034	5,586,693
Bank Charges	6,436	1,102	7,538
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	145,733,833	25,726,851	171,460,685
<b>Balance of Funds Available</b>	49,156,736	2,423,312	51,580,047

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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>From Contributors</b>			
Agencia Catalana de Cooperació	363,245	-	363,245
Foreign,Commonwealth & Dev.Off	4,778,200	306,511	5,084,711
Foundation (generic)	283,443	-	283,443
GOVERNMENT OF CANADA	17,898,404	1,574,451	19,472,855
GOVERNMENT OF CHILE	120,000	-	120,000
GOVERNMENT OF FINLAND	514,439	-	514,439
GOVERNMENT OF GERMANY	31,173,780	7,413,501	38,587,281
GOVERNMENT OF IRELAND	2,542,358	1,207,290	3,749,648
GOVERNMENT OF NEW ZEALAND	140,605	-	140,605
GOVERNMENT OF NORWAY	46,234,200	8,746,781	54,980,980
GOVERNMENT OF PORTUGAL	72,120	-	72,120
GOVERNMENT OF REPUBLIC OF KORE	500,000	-	500,000
GOVERNMENT OF SWEDEN	16,998,157	(16,998,157)	0
GOVERNMENT OF UNITED ARAB EMIR	1,000,000	-	1,000,000
GOVERNMENT OF UNITED KINGDOM	35,364,705	-	35,364,705
SWEDISH INT'L DEVELOPMENT COOP	-	19,156,271	19,156,271
SWISS AGY FOR DEVELOPMENT & CO	6,117,589	-	6,117,589
<b>Sub-Total: Contributions from Donors</b>	<b>164,101,245</b>	<b>21,406,648</b>	<b>185,507,893</b>
<b>From MDTFs</b>			
MPTF-SDG Fund	1,500,000	-	1,500,000
Peacebuilding Fund	25,000,000	3,987,734	28,987,734
Womens Peace & Humanitarian TF	2,000,000	2,250,000	4,250,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>28,500,000</b>	<b>6,237,734</b>	<b>34,737,734</b>
<b>Total: Contributions</b>	<b>192,601,245</b>	<b>27,644,382</b>	<b>220,245,627</b>

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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
<b>To Participating Organizations</b>			
FAO	3,058,056	918,000	3,976,056
IOM	25,183,945	1,597,516	26,781,461
PAHO/WHO	1,637,511	-	1,637,511
UNDP/NGO	36,751,556	6,377,796	43,129,352
UNDP	58,611,564	10,336,864	68,948,428
UNEP	-	121,924	121,924
UNFPA	3,062,020	232,252	3,294,272
UNHCR	475,205	-	475,205
UNICEF	3,839,711	578,260	4,417,971
UNIDO	-	193,112	193,112
UNMAS	-	144,052	144,052
UNODC	2,061,163	1,582,930	3,644,093
UNOPS	4,795,852	-	4,795,852
UNWOMEN	1,909,566	626,265	2,535,831
UNWOMN NGO	2,000,000	2,250,000	4,250,000
WFP	1,950,777	602,893	2,553,670
<b>Total Transfers</b>	<b>145,336,926</b>	<b>25,561,864</b>	<b>170,898,790</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 2021	Current Year Jan-Dec 2022	TOTAL
FAO	(17,018)	(22,471)	(39,489)
IOM	(226,082)	(7,647)	(233,729)
PAHO/WHO	(6,519)	-	(6,519)
001981 - UNDP	(287,359)	-	(287,359)
002100 - UNDP	(622,456)	(587)	(623,042)
UNFPA	(12,229)	(4,886)	(17,115)
UNICEF	(1,543)	-	(1,543)
UNOPS	-	(14,591)	(14,591)
UNWOMN NGO	(77,336)	-	(77,336)
<b>Total Refunds received from Participating Organizations</b>	<b>(1,250,542)</b>	<b>(50,181)</b>	<b>(1,300,723)</b>

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End of Report