



## Colombia Peace UNMPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2023

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2022	Financial Year Jan- Dec 2023	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	185,507,892.62	13,220,969.22	198,728,861.84
Contributions from MDTFs (Annex 1)	34,737,734.00	-	34,737,734.00
Fund-earned Interest and Investment Income	2,766,668.34	1,537,867.64	4,304,535.98
Interest Income received from Participating Organizations	28,436.73	2,033.79	30,470.52
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	69,361.41	69,361.41
<b>Total : Sources of Funds</b>	<b>223,040,731.69</b>	<b>14,830,232.06</b>	<b>237,870,963.75</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	165,312,097.05	8,411,908.00	173,724,005.05
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	5,586,692.83	923,376.00	6,510,068.83
Sub-Total Transfers:	170,898,789.88	9,335,284.00	180,234,073.88
Refunds received from Participating Organizations (Annex 3)	(1,300,722.74)	(39,448.54)	(1,340,171.28)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,300,722.74)	(39,448.54)	(1,340,171.28)
Administrative Agent Fees	1,855,078.89	132,209.70	1,987,288.59
Bank Charges	7,538.49	1,868.02	9,406.51
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>171,460,684.52</b>	<b>9,429,913.18</b>	<b>180,890,597.70</b>
<b>Balance of Fund Available</b>	<b>51,580,047.17</b>	<b>5,400,318.88</b>	<b>56,980,366.05</b>

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

Date: \_\_\_\_\_

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

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### Annex 1. Contributions

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL	
		(1)	(2)	(3)	
<b>From Donors</b>	AGENCIA CATALANA DE COOPERACIÓN AL DESAR FOREIGN,COMMONWEALTH & DEV.OFF. FOUNDATION (GENERIC)	363,245.06	-	363,245.06	
	GOVERNMENT OF CANADA	5,084,711.00	1,194,150.00	6,278,861.00	
	GOVERNMENT OF CHILE	283,443.00	-	283,443.00	
	GOVERNMENT OF FINLAND	19,472,855.29	1,321,339.49	20,794,194.78	
	GOVERNMENT OF GERMANY	120,000.00	50,000.00	170,000.00	
	GOVERNMENT OF IRELAND	514,438.80	-	514,438.80	
	GOVERNMENT OF NEW ZEALAND	38,587,281.00	2,730,417.50	41,317,698.50	
	GOVERNMENT OF NORWAY	3,749,647.60	438,600.00	4,188,247.60	
	GOVERNMENT OF PORTUGAL	140,605.00	-	140,605.00	
	GOVERNMENT OF REPUBLIC OF KOREA	54,980,980.48	4,408,769.77	59,389,750.25	
	GOVERNMENT OF SWEDEN	72,120.00	-	72,120.00	
	GOVERNMENT OF UNITED ARAB EMIRATES	500,000.00	-	500,000.00	
	GOVERNMENT OF UNITED KINGDOM	0.32	(0.32)	-	
	SWEDISH INT'L DEVELOPMENT COOPERATION	1,000,000.00	-	1,000,000.00	
	SWISS AGY FOR DEVELOPMENT & COOPERATION	35,364,705.00	-	35,364,705.00	
	<b>Sub-Total : Contributions from Donors</b>	<b>185,507,892.62</b>	<b>13,220,969.22</b>	<b>198,728,861.84</b>	
	<b>From MPTF</b>	MPTF-SDG FUND	1,500,000.00	-	1,500,000.00
		PEACEBUILDING FUND	28,987,734.00	-	28,987,734.00
WOMENS PEACE & HUMANITARIAN TF		4,250,000.00	-	4,250,000.00	
<b>Sub-Total : Contributions from MPTFs</b>		<b>34,737,734.00</b>	<b>-</b>	<b>34,737,734.00</b>	
<b>Total Contributions</b>	<b>220,245,626.62</b>	<b>13,220,969.22</b>	<b>233,466,595.84</b>		

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	3,976,056.00	-	3,976,056.00
	IOM	26,781,461.00	612,396.00	27,393,857.00
	NGO/UNDP	43,129,351.71	4,528,816.00	47,658,167.71
	PAHO/WHO	1,637,511.00	-	1,637,511.00
	UNDP	63,600,343.34	2,675,603.00	66,275,946.34
	UNEP	121,924.00	-	121,924.00
	UNFPA	3,294,272.00	-	3,294,272.00
	UNHCR	475,205.00	-	475,205.00
	UNICEF	4,417,971.00	285,310.00	4,703,281.00
	UNIDO	193,112.00	-	193,112.00
	UNMAS	144,052.00	-	144,052.00
	UNODC	3,644,093.00	-	3,644,093.00
	UNOPS	4,795,852.00	-	4,795,852.00
	UNWOMEN	2,535,831.00	309,783.00	2,845,614.00
	UNWOMEN NGO	4,011,392.00	-	4,011,392.00
	WFP	2,553,670.00	-	2,553,670.00
		<b>Sub-Total Transfers to Participating Organizations</b>	<b>165,312,097.05</b>	<b>8,411,908.00</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	5,348,084.83	923,376.00	6,271,460.83
	UNWOMEN NGO	238,608.00	-	238,608.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>5,586,692.83</b>	<b>923,376.00</b>	<b>6,510,068.83</b>
<b>Total Transfers</b>		<b>170,898,789.88</b>	<b>9,335,284.00</b>	<b>180,234,073.88</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2022	Financial Year Jan-Dec 2023	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	(39,488.76)	-	(39,488.76)
	IOM	(233,729.01)	(9,688.93)	(243,417.94)
	NGO/UNDP	(287,358.96)	-	(287,358.96)
	PAHO/WHO	(6,518.67)	-	(6,518.67)
	UNDP	(623,042.29)	(29,063.76)	(652,106.05)
	UNFPA	(17,114.79)	-	(17,114.79)
	UNICEF	(1,543.42)	-	(1,543.42)
	UNODC	-	(695.85)	(695.85)
	UNOPS	(14,590.87)	-	(14,590.87)
	UNWOMEN NGO	(77,335.97)	-	(77,335.97)
	<b>Sub-Total Refunds received from Participating Organizations</b>		<b>(1,300,722.74)</b>	<b>(39,448.54)</b>
<b>Total Refunds</b>		<b>(1,300,722.74)</b>	<b>(39,448.54)</b>	<b>(1,340,171.28)</b>

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