



## Colombia Peace UNMPTF

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	209,469,361.59	6,653,277.39	216,122,638.98
Contributions from MDTFs (Annex 1)	35,231,325.00	2,000,000.00	37,231,325.00
Fund-earned Interest and Investment Income	6,419,627.73	2,297,493.72	8,717,121.45
Interest Income received from Participating Organizations	49,510.49	87,876.38	137,386.87
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>251,239,186.22</b>	<b>11,038,647.49</b>	<b>262,277,833.71</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	185,790,730.05	16,027,081.33	201,817,811.38
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	7,507,918.83	1,612,961.00	9,120,879.83
Sub-Total Transfers:	193,298,648.88	17,640,042.33	210,938,691.21
Refunds received from Participating Organizations (Annex 3)	(1,630,818.91)	(1,206,983.61)	(2,837,802.52)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(1,630,818.91)	(1,206,983.61)	(2,837,802.52)
Administrative Agent Fees	2,094,693.59	66,532.77	2,161,226.36
Bank Charges	10,823.00	1,228.34	12,051.34
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>193,773,346.56</b>	<b>16,500,819.83</b>	<b>210,274,166.39</b>
<b>Balance of Fund Available</b>	<b>57,465,839.66</b>	<b>(5,462,172.34)</b>	<b>52,003,667.32</b>

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

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

Alain Noudehou  
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 up to 31 Dec 2024	Financial Year Jan-Dec 2025	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	21,604,980.89	527,956.72	22,132,937.61
	GOVERNMENT OF CHILE	220,000.00	-	220,000.00
	GOVERNMENT OF FINLAND	514,438.80	-	514,438.80
	GOVERNMENT OF GERMANY	41,317,698.50	-	41,317,698.50
	GOVERNMENT OF IRELAND	5,001,247.60	784,050.00	5,785,297.60
	GOVERNMENT OF NEW ZEALAND	140,605.00	87,609.00	228,214.00
	GOVERNMENT OF NORWAY	64,691,399.70	2,961,588.20	67,652,987.90
	GOVERNMENT OF PORTUGAL	72,120.00	-	72,120.00
	GOVERNMENT OF REPUBLIC OF KOREA	500,000.00	-	500,000.00
	GOVERNMENT OF SWEDEN	-	-	-
	GOVERNMENT OF SWITZERLAND	-	1,242,072.47	1,242,072.47
	GOVERNMENT OF TURKIYE	-	50,000.00	50,000.00
	GOVERNMENT OF UNITED ARAB EMIRATES	1,000,000.00	-	1,000,000.00
	GOVERNMENT OF UNITED KINGDOM	35,364,705.00	-	35,364,705.00
	SWEDISH INT'L DEVELOPMENT COOPERATION	22,965,527.96	-	22,965,527.96
	SWISS AGY FOR DEVELOPMENT & COOPERATION	8,516,329.08	-	8,516,329.08
	<b>Sub-Total : Contributions from Donors</b>	<b>209,469,361.59</b>	<b>6,653,277.39</b>	<b>216,122,638.98</b>
	<b>From MPTF</b>	MPTF-SDG FUND	1,500,000.00	-
PEACEBUILDING FUND		29,481,325.00	2,000,000.00	31,481,325.00
WOMENS PEACE & HUMANITARIAN TF		4,250,000.00	-	4,250,000.00
<b>Sub-Total : Contributions from MPTFs</b>		<b>35,231,325.00</b>	<b>2,000,000.00</b>	<b>37,231,325.00</b>
<b>Total Contributions</b>	<b>244,700,686.59</b>	<b>8,653,277.39</b>	<b>253,353,963.98</b>	

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

### Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
<b>Participating Organizations</b>	FAO	4,858,056.00	540,000.00	5,398,056.00
	IOM	28,843,448.00	-	28,843,448.00
	NGO/UNDP	52,358,667.71	7,930,921.50	60,289,589.21
	OHCHR	-	103,028.16	103,028.16
	PAHO/WHO	1,637,511.00	180,000.00	1,817,511.00
	UNCDF	-	600,000.00	600,000.00
	UNDP	69,562,862.34	2,797,314.00	72,360,176.34
	UNEP	121,924.00	-	121,924.00
	UNFPA	3,582,028.00	191,837.00	3,773,865.00
	UNHCR	475,205.00	242,415.00	717,620.00
	UNICEF	4,903,243.00	974,362.67	5,877,605.67
	UNIDO	601,854.00	-	601,854.00
	UNMAS	144,052.00	334,603.00	478,655.00
	UNODC	4,195,351.00	1,932,600.00	6,127,951.00
	UNOPS	4,795,852.00	-	4,795,852.00
	UNWOMEN	3,145,614.00	200,000.00	3,345,614.00
	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>185,790,730.05</b>	<b>16,027,081.33</b>	<b>201,817,811.38</b>
<b>Participating Organizations for Direct Cost</b>	UNDP	7,269,310.83	1,612,961.00	8,882,271.83
	UNWOMEN NGO	238,608.00	-	238,608.00
	<b>Sub-Total Transfers to Participating Organizations for Direct Cost</b>	<b>7,507,918.83</b>	<b>1,612,961.00</b>	<b>9,120,879.83</b>
<b>Total Transfers</b>		<b>193,298,648.88</b>	<b>17,640,042.33</b>	<b>210,938,691.21</b>

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### Annex 3. Refunds received from Participating Organizations

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	FAO	(39,488.76)	(130,956.61)	(170,445.37)
	IOM	(243,417.94)	-	(243,417.94)
	NGO/UNDP	(287,358.96)	(774,001.57)	(1,061,360.53)
	PAHO/WHO	(6,518.67)	-	(6,518.67)
	UNDP	(778,054.19)	(242,249.90)	(1,020,304.09)
	UNFPA	(26,141.23)	-	(26,141.23)
	UNICEF	(1,543.42)	-	(1,543.42)
	UNIDO	-	(6,791.70)	(6,791.70)
	UNMAS	(1,557.45)	-	(1,557.45)
	UNODC	(154,811.45)	(52,983.83)	(207,795.28)
	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>(1,630,818.91)</b>	<b>(1,206,983.61)</b>
<b>Total Refunds</b>		<b>(1,630,818.91)</b>	<b>(1,206,983.61)</b>	<b>(2,837,802.52)</b>

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