

## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	120,568,202	16,626,321	137,194,523
Contributions from MDTFs (Annex 1)	23,500,000	-	23,500,000
Fund Earned Interest and Investment Income	1,692,537	436,274	2,128,811
Interest Income received from Participating Organizations	635	-	635
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>145,761,374</b>	<b>17,062,595</b>	<b>162,823,970</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	89,959,848	25,518,949	115,478,797
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	(523,345)	(408,466)	(931,812)
<b>Net Funded Amount</b>	<b>89,436,503</b>	<b>25,110,483</b>	<b>114,546,985</b>
Administrative Agent Fees	1,205,682	166,263	1,371,945
Direct Costs:(Steering Committee, Secretariat etc)	3,038,245	657,753	3,695,998
Bank Charges	4,164	1,255	5,418
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>93,684,593</b>	<b>25,935,753</b>	<b>119,620,347</b>
<b>Balance of Funds Available</b>	<b>52,076,781</b>	<b>(8,873,158)</b>	<b>43,203,623</b>

Signed Original on File (available upon request)

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

## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

##### Annex - 1: Contributions

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>From Contributors</b>			
Agencia Catalana de Cooperació Foundation (generic)	363,245	-	363,245
GOVERNMENT OF CANADA	17,105,684	-	17,105,684
GOVERNMENT OF CHILE	100,000	20,000	120,000
GOVERNMENT OF FINLAND	-	344,804	344,804
GOVERNMENT OF GERMANY	21,871,556	3,651,474	25,523,030
GOVERNMENT OF IRELAND	1,606,508	463,930	2,070,438
GOVERNMENT OF NEW ZEALAND	140,605	-	140,605
GOVERNMENT OF NORWAY	27,483,471	9,020,639	36,504,110
GOVERNMENT OF PORTUGAL	72,120	-	72,120
GOVERNMENT OF REPUBLIC OF KORE	500,000	-	500,000
GOVERNMENT OF SWEDEN	11,094,692	2,611,446	13,706,139
GOVERNMENT OF UNITED ARAB EMIR	1,000,000	-	1,000,000
GOVERNMENT OF UNITED KINGDOM	35,364,705	-	35,364,705
SWISS AGY FOR DEVELOPMENT & CO	3,582,173	514,028	4,096,200
<b>Sub-Total: Contributions from Donors</b>	<b>120,568,202</b>	<b>16,626,321</b>	<b>137,194,523</b>
<b>From MDTFs</b>			
MPTF-SDG Fund	1,500,000	-	1,500,000
Peacebuilding Fund	20,000,000	-	20,000,000
Womens Peace & Humanitarian TF	2,000,000	-	2,000,000
<b>Sub-Total: Contributions from MDTFs</b>	<b>23,500,000</b>	<b>-</b>	<b>23,500,000</b>
<b>Total: Contributions</b>	<b>144,068,202</b>	<b>16,626,321</b>	<b>160,694,523</b>

Signed Original on File (available upon request)

## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

#### Annex - 2: Transfers

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
<b>To Participating Organizations</b>			
FAO	2,375,392	-	2,375,392
IOM	12,508,139	7,541,399	20,049,538
PAHO/WHO	677,587	959,924	1,637,511
UNDP/NGO	26,433,231	5,166,214	31,599,445
UNDP	39,189,508	9,357,479	48,546,987
UNFPA	727,727	1,985,914	2,713,641
UNHCR	475,205	-	475,205
UNICEF	2,146,616	880,592	3,027,208
UNODC	-	178,260	178,260
UNOPS	4,795,852	-	4,795,852
UNWOMEN	1,210,260	106,920	1,317,180
UNWOMN NGO	2,000,000	-	2,000,000
WFP	458,576	-	458,576
<b>Total Transfers</b>	<b>92,998,093</b>	<b>26,176,702</b>	<b>119,174,795</b>

Signed Original on File (available upon request)

## Colombia Peace UNMPTF

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2020  
(Amounts in United States Dollars)



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

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

	Prior Years as of 31 Dec 2019	Current Year Jan-Dec 2020	TOTAL
FAO	(1,062)	-	(1,062)
IOM	(54,782)	(146,865)	(201,647)
PAHO/WHO	(5,397)	-	(5,397)
001981 - UNDP	(55,829)	(155,515)	(211,344)
002100 - UNDP	(405,875)	(21,581)	(427,456)
UNFPA	-	(12,229)	(12,229)
UNICEF	(400)	-	(400)
UNWOMN NGO	-	(72,277)	(72,277)
<b>Total Refunds received from Participating Organizations</b>	<b>(523,345)</b>	<b>(408,466)</b>	<b>(931,812)</b>

Signed Original on File (available upon request)