

UNITED NATIONS DEVELOPMENT PROGRAMME
Office of Audit and Investigations



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AUDIT

OF

UNDP COLOMBIA

APOYO JURISDICCION ESPECIAL PARA LA PAZ - MPTF
(Directly Implemented Project No. 102322, Output Nos. 104421, 104422, 104423)

Report No. 1993

Issue Date: 6 August 2018

Report on the Audit of UNDP Colombia
Apoyo Jurisdicción Especial para la Paz - MPTF
(Project No. 102322, Output Nos. 104421, 104422, 104423)
Executive Summary

The UNDP Office of Audit and Investigations (OAI), through Moore Stephens LLP (the audit firm), from 25 June to 6 July 2018, conducted an audit of Apoyo Jurisdicción Especial para la Paz - MPTF (Project No. 102322, Output Nos. 104421, 104422, and 104423) (the Project), which is directly implemented and managed by the UNDP Country Office in Colombia (the Office). This was the first audit of the Project.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenses for the period from 1 January to 31 December 2017 and the accompanying Funds Utilization statement¹ as of 31 December 2017. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters) or expenses of other United Nations agencies. The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project Expenses*	
Amount (in \$ '000)	Opinion
2,445	Unmodified

*Expenses recorded in the Combined Delivery Report were \$2,468,234.

Excluded from the audit scope were transactions that relate to expenses of other entities in the amount of \$23,338.

The audit did not result in any recommendations.

Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.



A handwritten signature in blue ink, appearing to read 'Antoine Khoury', enclosed within a black rectangular box.

Antoine Khoury
Officer-in-Charge
Office of Audit and Investigations

**UNITED NATIONS DEVELOPMENT PROGRAMME
(UNDP)**

AUDIT REPORT

Final

**FINANCIAL AUDIT OF THE UNDP DIRECTLY
IMPLEMENTED (DIM) PROJECT**
Apoyo Jurisdicción Especial para la Paz – MPTF

Output name:	IMPULSO SECRETARIA EJECUTIVA (104421) SISTEMA DE INFORMACION (104422) PARTICIPACION DE VICTIMAS (104423)
UNDP Country Office:	Colombia
Atlas Project ID:	102322
Atlas Output ID:	104421, 104422, 104423
Auditor:	Moore Stephens LLP
Period subject to audit:	1 January to 31 December 2017

Table of Contents

EXECUTIVE SUMMARY	3
THE AUDIT ENGAGEMENT	4
AUDIT OPINIONS	5
PROJECT FINANCIAL POSITION	5
STATEMENT OF FIXED ASSETS	7
STATEMENT OF CASH POSITION	8
ANNEXES	9
ANNEX 1: COMBINED DELIVERY REPORT	9

EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'Apoyo Jurisdicción Especial para la Paz – Multi Partner Trust Fund' (Project ID 102322 and Output IDs 104421, 104422 and 104423) (the project), directly implemented by UNDP Country Office Colombia ('the Office') for the period 1 January to 31 December 2017. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI).

We have issued audit opinions as summarised in the table below and as detailed in the next section:

Project Financial Position	Unmodified
Statement of Fixed Assets	Not applicable
Statement of Cash Position	Not applicable

As a result of our audit, we have not raised any audit findings.

The project was not audited in the prior year.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

3 August 2018

MOORE STEPHENS

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2017 in the Combined Delivery Report (CDR), the Funds Utilization statement as at 31 December 2017 and the accounts receivable and accounts payable as at 31 December 2017 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.
- Expressing an opinion on whether the Statement of Fixed Assets, at net book value, presents fairly the balance of depreciated assets of the project as at 31 December 2017. This statement must include all assets available as at 31 December 2017 and not only those purchased in a given period.

Where a DIM project does not have any assets or equipment, it is not necessary to express such an opinion.

- Expressing an opinion on whether the Statement of Cash Position held by the project presents fairly the cash and bank balance of the project as at 31 December 2017.

In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.

The financial audit was conducted in accordance with International Standards of Auditing (ISA), the 700 series. As applicable, the audit report provides the progress made in implementing the recommendations raised in the previous year's audit report.

The scope of the audit relates only to transactions concluded and recorded against the project between 1 January and 31 December 2017. The scope of the audit did not include:

- Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
- Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP - 'Apoyo Jurisdicción Especial para la Paz – MPTF'

Project Financial Position

To the Director of the Office and Audit and Investigations, United Nations Development Programme

We have audited the financial position of the UNDP project ID 102322 'Apoyo Jurisdicción Especial para la Paz – MPTF', output IDs 104421, 104422 and 104423 for the period from 1 January to 31 December 2017 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization statement ("the statement"); and (c) the project-related accounts receivable and accounts payable.

The CDR expenditure totalling \$ 2,468,233.95, is comprised of expenditure directly incurred by the UNDP Office in Colombia for an amount of \$ 2,444,895.79 and consultancy and travel expenditure incurred by entities other than the Office for an amount of \$ 23,338.16. Our audit only covered the expenditure directly incurred by the UNDP Office in Colombia of \$ 2,444,895.79.

Unmodified opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of \$ 2,444,895.79 directly incurred by the UNDP Office in Colombia and charged to the project for the period from 1 January to 31 December 2017 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' section of this report.

We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements, and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these documents.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the CDR and the Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Henderson
Partner

Moore Stephens LLP
150 Aldersgate Street
London EC1A 4AB

3 August 2018

MOORE STEPHENS

Independent Auditor's Report to UNDP - 'Apoyo Jurisdicción Especial para la Paz – MPTF'

Statement of Fixed Assets

To the Director of the Office and Audit and Investigations, United Nations Development Programme

The UNDP project ID 102322 'Apoyo Jurisdicción Especial para la Paz – MPTF', output IDs 104421, 104422 and 104423 had no assets and accordingly a Statement of Fixed Assets was not produced.

Independent Auditor's Report to UNDP - 'Apoyo Jurisdicción Especial para la Paz – MPTF'

Statement of Cash Position

To the Director of the Office and Audit and Investigations, United Nations Development Programme

The UNDP project ID 102322 'Apoyo Jurisdicción Especial para la Paz – MPTF', output IDs 104421, 104422 and 104423 did not have a dedicated bank account for the DIM project activities subject to audit and accordingly a Statement of Cash Position was not produced.

Annexes

Annex 1: Combined Delivery Report

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 10
Run Time: 19-02-2018 16:02:48

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2017)
Selected Project Id : 00102322
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104421,00104422,00104423

Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period : Jan-Dec (2017)
Output # : 00104421 IMPULSO SECRETARIA EJECUTIVA	Impl. Partner : 99999 UNDP
	Location : Colombia
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

72405 - Acquisition of Communic Equip	0.00	57,815.69	0.00	57,815.69
75105 - Facilities & Admin - Implement	0.00	4,047.10	0.00	4,047.10
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	61,862.79	0.00	61,862.79
Total for Activity	0.00	61,862.79	0.00	61,862.79

Activity : ACTIVITY1 (1.FUNCIONAMIENTO SEDE)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	128.61	0.00	128.61
71620 - Daily Subsistence Allow-Local	0.00	2,545.47	0.00	2,545.47
71635 - Travel - Other	0.00	2,309.84	0.00	2,309.84
72205 - Office Machinery	0.00	2,044.98	0.00	2,044.98
72220 -Furniture	0.00	727.57	0.00	727.57
72325 - Chemical,Glass,NonMetallic Prd	0.00	114.78	0.00	114.78
72370 - Security related goods and mat	0.00	7,113.16	0.00	7,113.16
72405 - Acquisition of Communic Equip	0.00	58,929.62	0.00	58,929.62
72415 - Courier Charges	0.00	10,921.13	0.00	10,921.13
72425 - Mobile Telephone Charges	0.00	147.86	0.00	147.86
72440 - Connectivity Charges	0.00	7,089.12	0.00	7,089.12
72505 - Stationery & other Office Supp	0.00	8,088.82	0.00	8,088.82
72805 - Acquis of Computer Hardware	0.00	16,445.44	0.00	16,445.44
72815 - Inform Technology Supplies	0.00	10,095.35	0.00	10,095.35
73104 - Leased Building	0.00	45,261.71	0.00	45,261.71
73105 - Rent	0.00	24,031.92	0.00	24,031.92
73120 - Utilities	0.00	2,992.98	0.00	2,992.98
73125 - Common Services-Premises	0.00	106,661.41	0.00	106,661.41
73205 - Premises Alterations	0.00	14,912.97	0.00	14,912.97
73310 - Maint & Licencing of Software	0.00	0.00	0.00	0.00
74205 - Audio Visual Productions	0.00	133.47	0.00	133.47
74220 - Translation Costs	0.00	60.06	0.00	60.06
74525 - Sundry	0.00	1,205.70	0.00	1,205.70
75105 - Facilities & Admin - Implement	0.00	22,538.75	0.00	22,538.75
75705 - Learning costs	0.00	20.09	0.00	20.09
76125 - Realized Loss	0.00	54.72	0.00	54.72
76135 - Realized Gain	0.00	-501.82	0.00	-501.82
Total for Fund 30000	0.00	344,073.71	0.00	344,073.71



Combined Delivery Report by Activity

Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period : Jan-Dec (2017)
Output #: 00104421 IMPULSO SECRETARIA EJECUTIVA	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY1	0.00	344,073.71	0.00	344,073.71

Activity : ACTIVITY2 (2.CONTRATACIÓN PERSONAL)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	45,947.56	0.00	45,947.56
61310 - Post Adjustment - IP Staff	0.00	12,942.38	0.00	12,942.38
62305 - Dependency Allowances-IP Staff	0.00	9,025.24	0.00	9,025.24
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	15,030.14	0.00	15,030.14
62315 - Contrib. to medical, social in	0.00	1,894.08	0.00	1,894.08
62330 - Rental Supplements - IP Staff	0.00	7,659.31	0.00	7,659.31
62340 - Annual Leave Expense - IP	0.00	-4,147.77	0.00	-4,147.77
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	3,276.57	0.00	3,276.57
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,890.62	0.00	2,890.62
63530 - Contribution to EOS Benefits	0.00	2,208.34	0.00	2,208.34
63535 - Contribution to Security	0.00	2,502.86	0.00	2,502.86
63540 - Contribution to Training	0.00	471.10	0.00	471.10
63545 - Contribution to ICT	0.00	883.34	0.00	883.34
63550 - Contributions to MAIP	0.00	147.20	0.00	147.20
63555 - Contribution to UN JFA	0.00	1,913.92	0.00	1,913.92
63560 - Contributions to Appendix D	0.00	147.20	0.00	147.20
64310 - Separations - IP Staff	0.00	824.46	0.00	824.46
65115 - Contributions to ASHI Reserve	0.00	5,712.36	0.00	5,712.36
65135 - Payroll Mgt Cost Recovery ATLA	0.00	482.88	0.00	482.88
71305 - Local Consult.-Sht Term-Tech	0.00	4,983.39	0.00	4,983.39
71360 - Local Consult-Security	0.00	341.57	0.00	341.57
71405 - Service Contracts-Individuals	0.00	858,741.70	0.00	858,741.70
71410 - MAIP Premium SC	0.00	1,697.62	0.00	1,697.62
71415 - Contribution to Security SC	0.00	28,861.99	0.00	28,861.99
71620 - Daily Subsistence Allow-Local	0.00	34.52	0.00	34.52
72160 - Svc Co-Education & Health Serv	0.00	1,113.01	0.00	1,113.01
75105 - Facilities & Admin - Implement	0.00	70,390.99	0.00	70,390.99
Total for Fund 30000	0.00	1,075,976.58	0.00	1,075,976.58
Total for Activity ACTIVITY2	0.00	1,075,976.58	0.00	1,075,976.58

Activity : ACTIVITY3 (3.HERRAMIENTA ADMINISTRATIVA)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	33,401.78	0.00	33,401.78
71360 - Local Consult-Security	0.00	571.89	0.00	571.89
71635 - Travel - Other	0.00	6,563.55	0.00	6,563.55
75105 - Facilities & Admin - Implement	0.00	3,214.61	0.00	3,214.61
75705 - Learning costs	0.00	5,385.95	0.00	5,385.95
76135 - Realized Gain	0.00	-137.52	0.00	-137.52
Total for Fund 30000	0.00	49,000.26	0.00	49,000.26

Combined Delivery Report by Activity



Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period : Jan-Dec (2017)
Output # : 00104421 IMPULSO SECRETARIA EJECUTIVA	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity ACTIVITY3	0.00	49,000.26	0.00	49,000.26
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Activity : ACTIVITY4 (4.RELACIONAMIENTO JURISDICCIÓN)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	23,403.59	0.00	23,403.59
71360 - Local Consult-Security	0.00	994.68	0.00	994.68
75105 - Facilities & Admin - Implement	0.00	1,707.87	0.00	1,707.87
76125 - Realized Loss	0.00	21.15	0.00	21.15

Total for Fund 30000	0.00	26,127.29	0.00	26,127.29
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Total for Activity ACTIVITY4	0.00	26,127.29	0.00	26,127.29
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Activity : ACTIVITY5 (5.FORMACIÓN EQUIPO)

Fund : 30000 (PROGRAMME COST SHARING)

71610 - Travel Tickets-Local	0.00	3,182.92	0.00	3,182.92
71620 - Daily Subsistence Allow-Local	0.00	60.74	0.00	60.74
71635 - Travel - Other	0.00	54.29	0.00	54.29
74205 - Audio Visual Productions	0.00	8,509.01	0.00	8,509.01
74215 - Promotional Materials and Dist	0.00	2,081.99	0.00	2,081.99
75105 - Facilities & Admin - Implement	0.00	2,839.03	0.00	2,839.03
75705 - Learning costs	0.00	26,668.42	0.00	26,668.42
76125 - Realized Loss	0.00	146.78	0.00	146.78
76135 - Realized Gain	0.00	-5.80	0.00	-5.80

Total for Fund 30000	0.00	43,537.38	0.00	43,537.38
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Total for Activity ACTIVITY5	0.00	43,537.38	0.00	43,537.38
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Activity : ACTIVITY6 (6.FORO JUSTICIA Y PAZ)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
71360 - Local Consult-Security	0.00	197.76	0.00	197.76
71635 - Travel - Other	0.00	-99.04	0.00	-99.04
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	6.94	0.00	6.94
75705 - Learning costs	0.00	0.00	0.00	0.00
76110 - Foreign Exch Translation Loss	0.00	248.02	0.00	248.02
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000	0.00	353.68	0.00	353.68
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Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 4 of 10
Run Time: 19-02-2018 16:02:48

Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period : Jan-Dec (2017)
Output # : 00104421 IMPULSO SECRETARIA EJECUTIVA	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY6	0.00	353.68	0.00	353.68
Activity : ACTIVITY7 (7.RECEPCIÓN ACTA SOMETIMIENTO)				
Fund : 30000 (PROGRAMME COST SHARING)				
71305 - Local Consult.-Sht Term-Tech	0.00	22,684.08	0.00	22,684.08
71605 - Travel Tickets-International	0.00	39,307.74	0.00	39,307.74
71610 - Travel Tickets-Local	0.00	90,702.74	0.00	90,702.74
71615 - Daily Subsistence Allow-Intl	0.00	5,018.00	0.00	5,018.00
71620 - Daily Subsistence Allow-Local	0.00	49,242.03	0.00	49,242.03
71635 - Travel - Other	0.00	81,953.83	0.00	81,953.83
72505 - Stationery & other Office Supp	0.00	2,668.82	0.00	2,668.82
73205 - Premises Alternations	0.00	7,575.56	0.00	7,575.56
74210 - Printing and Publications	0.00	4,675.16	0.00	4,675.16
75105 - Facilities & Admin - Implement	0.00	22,455.52	0.00	22,455.52
75705 - Learning costs	0.00	16,965.12	0.00	16,965.12
76125 - Realized Loss	0.00	35.61	0.00	35.61
76135 - Realized Gain	0.00	- 37.37	0.00	- 37.37
Total for Fund 30000	0.00	343,246.84	0.00	343,246.84
Total for Activity ACTIVITY7	0.00	343,246.84	0.00	343,246.84
Total for Output : 00104421	0.00	1,944,178.53	0.00	1,944,178.53

Output # : 00104422 SISTEMA DE INFORMACIÓN	Impl. Partner : 99999 UNDP
	Location : Colombia

Activity : ACTIVITY1 (1.DISEÑO SISTEMA DE GESTION)				
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	13,220.00	0.00	13,220.00
71305 - Local Consult.-Sht Term-Tech	0.00	93,745.91	0.00	93,745.91
71360 - Local Consult-Security	0.00	4,089.53	0.00	4,089.53
71605 - Travel Tickets-International	0.00	2,500.00	0.00	2,500.00
71615 - Daily Subsistence Allow-Intl	0.00	1,016.00	0.00	1,016.00
71620 - Daily Subsistence Allow-Local	0.00	32.55	0.00	32.55
71635 - Travel - Other	0.00	315.30	0.00	315.30
72135 - Svc Co-Communications Service	0.00	8,145.91	0.00	8,145.91
72140 - Svc Co-Information Technology	0.00	33,016.19	0.00	33,016.19
72445 - Common Services-Communications	0.00	6,539.43	0.00	6,539.43
72815 - Inform Technology Supplies	0.00	11,146.99	0.00	11,146.99
74105 - Management and Reporting Srvs	0.00	51,766.37	0.00	51,766.37
75105 - Facilities & Admin - Implement	0.00	15,787.40	0.00	15,787.40
76125 - Realized Loss	0.00	193.08	0.00	193.08

Combined Delivery Report by Activity



Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period : Jan-Dec (2017)
Output # : 00104422 SISTEMA DE INFORMACIÓN	Impl. Partner : 99999 UNDP
	Location : Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 22.17	0.00	- 22.17
Total for Fund 30000	0.00	241,492.49	0.00	241,492.49
Total for Activity ACTIVITY1	0.00	241,492.49	0.00	241,492.49
Activity : ACTIVITY2 (2.OPERABILIDAD BASES DE DATOS)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	1,542.89	0.00	1,542.89
72135 - Svc Co-Communications Service	0.00	8,095.71	0.00	8,095.71
74210 - Printing and Publications	0.00	2,694.35	0.00	2,694.35
75105 - Facilities & Admin - Implement	0.00	863.30	0.00	863.30
Total for Fund 30000	0.00	13,196.25	0.00	13,196.25
Total for Activity ACTIVITY2	0.00	13,196.25	0.00	13,196.25
Activity : ACTIVITY3 (3.ANÁLISIS MAPEO CRÍMENES)				
Fund : 30000 (PROGRAMME COST SHARING)				
74105 - Management and Reporting Srvs	0.00	89,650.00	0.00	89,650.00
75105 - Facilities & Admin - Implement	0.00	6,275.50	0.00	6,275.50
Total for Fund 30000	0.00	95,925.50	0.00	95,925.50
Total for Activity ACTIVITY3	0.00	95,925.50	0.00	95,925.50
Activity : ACTIVITY5 (5.EXPERIENCIA INTERNACIONAL)				
Fund : 30000 (PROGRAMME COST SHARING)				
71605 - Travel Tickets-International	0.00	4,994.52	0.00	4,994.52
71610 - Travel Tickets-Local	0.00	2,385.95	0.00	2,385.95
71620 - Daily Subsistence Allow-Local	0.00	5,053.10	0.00	5,053.10
75105 - Facilities & Admin - Implement	0.00	870.35	0.00	870.35
76125 - Realized Loss	0.00	14.14	0.00	14.14
Total for Fund 30000	0.00	13,318.06	0.00	13,318.06
Total for Activity ACTIVITY5	0.00	13,318.06	0.00	13,318.06
Total for Output : 00104422	0.00	363,932.30	0.00	363,932.30



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 6 of 10
Run Time: 19-02-2018 16:02:49

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00102322 Apoyo Jurisdicción Especial pa, 00104422 SISTEMA DE INFORMACIÓN, Jan-Dec (2017), 99999 UNDP, Colombia.

Table with 4 columns: Output #, Impl. Partner, Location, and Total Exp. Row 1: 00104423 PARTICIPACIÓN DE VÍCTIMAS, 99999 UNDP, Colombia.

Activity : ACTIVITY1 (1.MECANISMO PARTICIPACION)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71305 - Local Consult., 75105 - Facilities & Admin, 75705 - Learning costs, and Total for Fund 30000.

Activity : ACTIVITY2 (2.IMPLEMENTACIÓN MECANISMO)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 71610 - Travel Tickets-Local, 71620 - Daily Subsistence Allow-Local, 71635 - Travel - Other, 72505 - Stationery & other Office Supp, 74205 - Audio Visual Productions, 74210 - Printing and Publications, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, 76135 - Realized Gain, and Total for Fund 30000.

Activity : ACTIVITY3 (3.ORIENTACIÓN JURÍDICA)

Fund : 30000 (PROGRAMME COST SHARING)

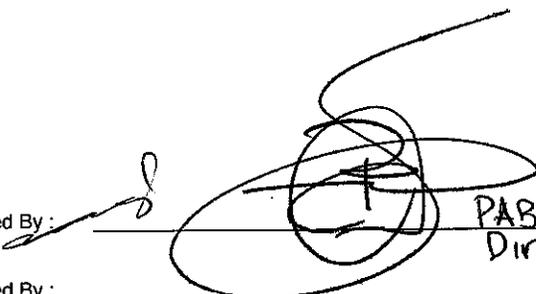
Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Rows include 72505 - Stationery & other Office Supp, 74210 - Printing and Publications, 75105 - Facilities & Admin - Implement, 75705 - Learning costs, and Total for Fund 30000.

Combined Delivery Report by Activity

Project Id : 00102322 Apoyo Jurisdicción Especial pa	Period :	Jan-Dec (2017)
Output # : 00104423 PARTICIPACIÓN DE VÍCTIMAS	Impl. Partner :	99999 UNDP
	Location :	Colombia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Output : 00104423	0.00	160,123.12	0.00	160,123.12

Project Total :	0.00	2,468,233.95	0.00	2,468,233.95
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Signed By :  PABLO RUIZ H. Date : 19 FEB. 2018
 Director  Colombia

Signed By : _____ Date : _____


 Mark Henderson
 Partner
 Moore Stephens LLP
 3 August 2018




Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 8 of 10
Run Time: 19-02-2018 16:02:52

Selection Criteria :

Business Unit : COL10
Period : Jan-Dec (2017)
Selected Project Id : 00102322
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00104421,00104422,00104423

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49203 - Colombia - Crisis Prev & Rcvry	0.00	2,380,883.88	0.00	2,380,883.88
49210 - Colombia - Finance	0.00	87,350.07	0.00	87,350.07

Combined Delivery Report by Activity



Funds Utilization

Selection Criteria :

Business Unit : COL10
 Period : Jan-Dec (2017)
 Selected Project Id : 00102322
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00104421,00104422,00104423

Project/Award: 00102322 Apoyo Jurisdicción Especial pa **Period : As Of Dec31,2017**

Output #	00104421	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			68,453.81

Output #	00104422	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			233,604.70

Output #	00104423	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments

9,045.24