



**AUDIT**

**OF**

**AMAZONÍA SOSTENIBLE PARA LA PAZ**  
**(Nationally Implemented Project No. 89719, Output No. 95817)**

**IN**

**UNDP COLOMBIA**

**Report No. 2489**  
**Issue Date: 11 July 2022**

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**Report on the Audit of UNDP Colombia**  
**Amazonía Sostenible para la Paz (Project No. 89719, Output No. 95817)**  
**Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn LLP (the audit firm), from 9 May to 30 June 2022, conducted an audit of *Amazonía Sostenible para la Paz* (Project No. 89719, Output No. 95817) (the Project), which is nationally implemented with support services provided by the UNDP Country Office in Colombia. This was the first audit of the Project.

The audit firm conducted a financial audit in accordance with the International Standards of Auditing (ISA), the 700 series, 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 2018 to 31 December 2021 and the accompanying Funds Utilization statement<sup>1</sup> as of 31 December 2021. 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* of the Institute of Internal Auditors (The IIA).

**Audit results**

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

Project Expenses*	
Amount (in \$ '000)	Opinion
7,429	Unmodified

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.

*Moncef Ghrib*  
Moncef Ghrib  
Officer-in-Charge  
Office of Audit and Investigations

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<sup>1</sup> 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.

**FINAL**

**AUDIT**

**OF**

**UNITED NATIONS DEVELOPMENT PROGRAMME  
COLOMBIA**

**AMAZONIA SOSTENIBLE PARA LA PAZ**

**(CO Support to National Implemented Project No. 00089719, Outputs No.  
00095817)**

**Issue Date: 1 July 2022**

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**Report on the Audit of UNDP COLOMBIA**

**AMAZONIA SOSTENIBLE PARA LA PAZ**

**(Project ID 00089719, Output ID 00095817)**

The UNDP Office of Audit and Investigations (OAI), through PKF Littlejohn (the audit firm), conducted an audit of project “Amazonia sostenible para la paz” Project ID 00089719, Output ID 00095817 (the Project), which is nationally implemented<sup>1</sup> with support services provided by UNDP Colombia (the Country Office). The duration of the audit was from 09 May to 30 June 2022.

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 Delivered Report, which includes expenses for the period from 1 January 2018 to 31 December 2021 and the accompanying Funds Utilization statements<sup>2</sup> as at 31 December 2021.

The audit included activities and expenses incurred or undertaken by the project. In addition, the audit did not cover the Statement of Assets as no assets were kept by the Project and 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 submitted by the audit firm, the results are summarized in the table below:

<b>Project Expenses *</b>		<b>Project Assets</b>	
<b>Amount (in USD ‘000)</b>	<b>Opinion</b>	<b>Amount (in USD ‘000)</b>	<b>Opinion</b>
7,429	Unmodified	-	Not Applicable

\*Expenses recorded in the Combined Delivery Reports amounted to USD 7,428,826.72 per the following breakdown:

<b>Financial Year</b>	<b>Amount in CDR (USD)</b>
2018	245,944.26
2019	1,713,973.35
2020	2,015,782.53
2021	3,453,126.58
<b>Total</b>	<b>7,428,826.72</b>

Commitments recorded in the CDR as at 31 December 2021 amounted to USD 159,326.86. Commitments disbursed and recorded as expenses in project records in the

<sup>1</sup> The responsible units in UNDP facilitate the audits of nationally implemented (NIM) projects. However, this NIM project was audited by OAI due to the significant involvement of the Country Office in its implementation, and the subsequent materiality of the amount expensed by UNDP.

<sup>2</sup> 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.

first semester of 2022 were USD 130,315.60. The commitments corresponded mainly to ongoing services, such as: (1) provision of technical support (2) gender mainstreaming activities, (3) design and parameterization of a pilot system for follow-up, monitoring and technical assistance to the project, (4) design digital marketing strategies for green businesses and (5) implementation of the systematization of project experiences. The difference in unliquidated commitments for USD 29,011.26 is expected to be disbursed and recorded as project expenses in the second semester of 2022.

The audit did not result in any recommendations.

### **Management comments and action plan**

Comments and/or additional information provided by the Management of the Country Office has been incorporated into the report, where appropriate.

**United Nations Development Programme  
(UNDP)**

Report of the Independent Auditor on  
the United Nations Development Programme (UNDP)  
National Implemented (NIM) Project – Implemented by UNDP as CO support to NIM

Project name:	Amazonia Sostenible para la paz
Output name:	Conectividad y Conservación
UNDP Country Office:	Colombia
Atlas Project ID:	00089719
Atlas Output ID:	00095817
Auditor:	PKF Littlejohn
Period subject to audit:	1 January 2018 to 31 December 2021

## EXECUTIVE SUMMARY

PKF Littlejohn conducted the financial audit of UNDP NIM Project ID 00089719, "Amazonia sostenible para la paz"- Outputs No. 00095817 implemented by UNDP Colombia following the CO Support to NIM Modality for the period from 1 January 2018 to 31 December 2021. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP).

### Audit opinions

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

Project Financial Position	Unmodified
Statement of Fixed Assets	Not applicable because the project did not keep any assets
Statement of Cash	Not applicable because the project did not maintain a separate bank account.

### Management letter summary

There were no reportable findings raised during our audit, consequently we have not issued a management letter.

### Prior year audit

The project ID 00089719 "Amazonia sostenible para la paz" - Output IDs 00095817 was not audited in the prior year, therefore, there were no recommendations to follow up on.

**PKF Littlejohn LLP**

4 July 2022

15 Westferry Circus  
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## THE AUDIT ENGAGEMENT

### Audit Objectives and Scope

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

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January 2018 to 31 December 2021 as well as the Funds Utilization statement as at 31 December 2021 and the accounts receivable and accounts payable as at 31 December 2021 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 2021. This statement must include all assets available as at 31 December 2021 and not only those purchased in a given period. Where a 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 held by the project presents fairly the cash and bank balance of the project as at 31 December 2021. Disbursements made against a project are usually financed from regular country office bank accounts. Exceptionally, a dedicated account may be opened and used solely for the cash transactions of a project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the project has been established. In cases where the cash transactions of the audited project are made through the country office bank accounts this type of opinion is not required.
- As maybe applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

The Financial Audit was conducted in accordance with the International Standards on Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the UNDP project between 1 January 2018 to 31 December 2021. The scope of the audit did not include:

- 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.

## **INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF FINANCIAL POSITION**

**To: The Director of the Office of Audit and Investigations (OAI)**

**United Nations Development Programme (UNDP)**

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City, Panama

We have audited the financial position of the UNDP project ID 00089719, "Amazonia Sostenible para la paz"- Output ID 00095817, for the period 1 January 2018 to 31 December 2021 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 USD 7,428,826.72 for the four years covered by the audit is comprised of expenditure directly incurred by the UNDP Country Office in Colombia. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Colombia of USD 7,428,826.72.

### **Unmodified opinion**

In our opinion, the attached CDRs and Funds Utilization statement present fairly, in all material respects, the expenses of USD 7,428,826.72 directly incurred by Country Office in Colombia and charged to the project for the period 1 January 2018 to 31 December 2021 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 unmodified opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the 'Auditor's responsibilities' for the audit of the CDR and funds utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with this code. 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.

A handwritten signature in blue ink that reads "PKF Littlejohn LLP". The signature is stylized and includes a large, sweeping underline.

**PKF Littlejohn LLP**

4 July 2022

15 Westferry Circus  
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London  
E14 4HD

# COMBINED DELIVERY REPORT AND FUNDS UTILIZATIONS STATEMENTS



UN Development Programme  
Report ID: unglcdrb

## Combined Delivery Report by Activity

Page 1 of 5  
Run Time: 20-02-2019 16:02:08

### Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2018)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00089719	Period : Jan-Dec (2018)	Output : 00095417	Input : 99999 UNDP
Output : 00095417	Input : 99999 UNDP	Location : Colombia	
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution )

77630 - Dep Exp Owned - ITC	0.00	333.25	0.00	333.25
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>333.25</b>	<b>0.00</b>	<b>333.25</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>333.25</b>	<b>0.00</b>	<b>333.25</b>

Activity : ACTIVITY1 (1.DESARROLLO RURAL)

Fund : 62000 (GEF Voluntary Contribution )

71305 - Local Consult.-Sht Term-Tech	0.00	23,490.62	0.00	23,490.62
71360 - Local Consult-Security	0.00	630.19	0.00	630.19
71405 - Service Contracts-Individuals	0.00	38,975.97	0.00	38,975.97
71410 - MAIP Premium SC	0.00	33.92	0.00	33.92
71415 - Contribution to Security SC	0.00	1,441.59	0.00	1,441.59
71505 - UN Volunteers-Stipend & Allow	0.00	12,663.50	0.00	12,663.50
71520 - UNV-Language Allowance	0.00	397.25	0.00	397.25
71535 - UNV-Medical Insurance	0.00	498.63	0.00	498.63
71540 - UNV-Global Charges	0.00	567.83	0.00	567.83
71541 - UNVs-Contribution to security	0.00	538.20	0.00	538.20
71550 - UNV-Resettlement Allowance	0.00	1,055.29	0.00	1,055.29
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	150.00	0.00	150.00
71590 - UNV Development Effectiveness	0.00	1,978.36	0.00	1,978.36
71605 - Travel Tickets-International	0.00	1,078.42	0.00	1,078.42
71610 - Travel Tickets-Local	0.00	21,940.71	0.00	21,940.71
71620 - Daily Subsistence Allow-Local	0.00	12,319.91	0.00	12,319.91
71635 - Travel - Other	0.00	3,830.29	0.00	3,830.29
72115 - Svc Co-Natural Resources & Env	0.00	4,025.09	0.00	4,025.09
72120 - Svc Co-Trade and Business Serv	0.00	180.21	0.00	180.21
72125 - Svc Co-Studies & Research Serv	0.00	2,677.38	0.00	2,677.38
72311 - Fuel, petroleum and other oils	0.00	40.09	0.00	40.09
72805 - Acquis of Computer Hardware	0.00	622.07	0.00	622.07
73120 - Utilities	0.00	515.15	0.00	515.15
73125 - Common Services-Premises	0.00	236.25	0.00	236.25
73410 - Maint. Oper of Transport Equip	0.00	103.82	0.00	103.82
74205 - Audio Visual Productions	0.00	6,145.06	0.00	6,145.06
74210 - Printing and Publications	0.00	33.14	0.00	33.14
75705 - Learning costs	0.00	33,110.99	0.00	33,110.99
76110 - Foreign Exch Translation Loss	0.00	430.46	0.00	430.46
76125 - Realized Loss	0.00	20.91	0.00	20.91
76135 - Realized Gain	0.00	-97.31	0.00	-97.31

*PKF Littlejohn LLP*

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UN Development Programme  
Report ID: unglcdrb

### Combined Delivery Report by Activity

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Run Time: 20-02-2019 16:02:08

Project ID: 00095817-Connectividad y conservación de		Period: Jan-Dec (2018)		
Output #: 00095817-Connectividad y Conservación		Implementing Partner: UNDP		
		Location: Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 62000	0.00	169,633.99	0.00	169,633.99
Total for Activity ACTIVITY1	0.00	169,633.99	0.00	169,633.99
Activity : ACTIVITY2 (2.GESTION DE CONOCIMIENTO)				
Fund : 62000 (GEF Voluntary Contribution )				
71405 - Service Contracts-Individuals	0.00	5,444.73	0.00	5,444.73
71410 - MAIP Premium SC	0.00	4.85	0.00	4.85
71415 - Contribution to Security SC	0.00	206.16	0.00	206.16
Total for Fund 62000	0.00	5,655.74	0.00	5,655.74
Total for Activity ACTIVITY2	0.00	5,655.74	0.00	5,655.74
Activity : ACTIVITY3. (3.COORDINACION Y GESTION)				
Fund : 62000 (GEF Voluntary Contribution )				
71405 - Service Contracts-Individuals	0.00	59,529.10	0.00	59,529.10
71410 - MAIP Premium SC	0.00	51.14	0.00	51.14
71415 - Contribution to Security SC	0.00	2,174.54	0.00	2,174.54
71610 - Travel Tickets-Local	0.00	623.17	0.00	623.17
71620 - Daily Subsistence Allow-Local	0.00	214.51	0.00	214.51
71635 - Travel - Other	0.00	77.60	0.00	77.60
72120 - Svc Co-Trade and Business Serv	0.00	178.08	0.00	178.08
72150 - Svc Co-Manufacturing Services	0.00	535.85	0.00	535.85
72405 - Acquisition of Communic Equip	0.00	1,504.92	0.00	1,504.92
72425 - Mobile Telephone Charges	0.00	98.06	0.00	98.06
72505 - Stationery & other Office Supp	0.00	399.85	0.00	399.85
73105 - Rent	0.00	2,045.06	0.00	2,045.06
73125 - Common Services-Premises	0.00	1,469.40	0.00	1,469.40
74210 - Printing and Publications	0.00	45.73	0.00	45.73
74525 - Sundry	0.00	9.38	0.00	9.38
75705 - Learning costs	0.00	1,364.88	0.00	1,364.88
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 62000	0.00	70,321.28	0.00	70,321.28
Total for Activity ACTIVITY3.	0.00	70,321.28	0.00	70,321.28
Total for Output : 00095817	0.00	245,944.26	0.00	245,944.26



UN Development Programme  
Report ID: unglodrb

Combined Delivery Report by Activity

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Run Time: 20-02-2019 16:02:08

Project Id : 00089719 Conectividad y conservación de	Period :	Jan-Dec (2018)		
Output # : 00095817 Conectividad y Conservación	Impl. Partner :	99999 UNDP		
	Location :	Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	245,944.26	0.00	245,944.26
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Signed By: *mf*

Date :

Signed By: *[Signature]*

Date :

01 MAR 2019

**Inka Mattila**  
Directora de Pais Adjunta  
Programa de las Naciones  
Unidas para el desarrollo

*[Signature]*  
PKF Littlejohn LLP

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UN  
DP UN Development Programme  
Report ID: unglcdrb

# Combined Delivery Report by Activity

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Run Time: 20-02-2019 16:02:08

## Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2018)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id	ALL	Period	Jan-Dec (2018)			
Output #	ALL	Input Parameter				
		Location				
			Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49203 - Colombia - Crisis Prev & Rcvry			0.00	348.58	0.00	348.58
49208 - Colombia - Poverty Reduction			0.00	244,973.97	0.00	244,973.97
49210 - Colombia - Finance			0.00	528.52	0.00	528.52
49222 - Colombia - Meta			0.00	93.19	0.00	93.19



UN Development Programme  
Report ID: unglcdirb

# Combined Delivery Report by Activity

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Run Time: 20-02-2019 16:02:10

## Funds Utilization

### Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2018)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Award: 00089719, Conectividad y conservación de

Period : As Of Dec 31, 2018

Output #	Impl. Partner	UNDP AMOUNT
00095817	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		6,697.05
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		9,379.09

**PKF Littlejohn LLP**  
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## Combined Delivery Report by Activity

UNDP UN Development Programme  
Report ID: unglodrb

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Run Time: 03-03-2020 21:03:00

## Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2019)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00089719	Conectividad y conservación de	Period :	Jan-Dec (2019)	
Output # : 00095817	Conectividad y Conservación	Impl. Partner :	99999 UNDP	
		Location :	Colombia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62000 (GEF Voluntary Contribution )

77630 - Dep Exp Owned - ITC	0.00	1,134.66	0.00	1,134.66
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>1,134.66</b>	<b>0.00</b>	<b>1,134.66</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>1,134.66</b>	<b>0.00</b>	<b>1,134.66</b>

Activity : ACTIVITY1 (1.DESARROLLO RURAL)

Fund : 62000 (GEF Voluntary Contribution )

71305 - Local Consult-Sht Term-Tech	0.00	15,133.59	0.00	15,133.59
71360 - Local Consult-Security	0.00	556.36	0.00	556.36
71405 - Service Contracts-Individuals	0.00	201,589.75	0.00	201,589.75
71410 - MAIP Premium SC	0.00	87.63	0.00	87.63
71415 - Contribution to Security SC	0.00	7,276.60	0.00	7,276.60
71505 - UN Volunteers-Stipend & Allow	0.00	100,357.25	0.00	100,357.25
71510 - UNV Settling-In-Grant	0.00	4,192.01	0.00	4,192.01
71520 - UNV-Language Allowance	0.00	3,165.19	0.00	3,165.19
71525 - UNV-Hazard Pay	0.00	80.63	0.00	80.63
71535 - UNV-Medical Insurance	0.00	9,224.70	0.00	9,224.70
71540 - UNV-Global Charges	0.00	3,764.56	0.00	3,764.56
71541 - UNVs-Contribution to security	0.00	4,360.63	0.00	4,360.63
71550 - UNV-Resettlement Allowance	0.00	7,105.22	0.00	7,105.22
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	314.14	0.00	314.14
71590 - UNV Development Effectiveness	0.00	158.68	0.00	158.68
71591 - UNV_Cost_Recovery_Deployment	0.00	3,300.00	0.00	3,300.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	16,068.46	0.00	16,068.46
71605 - Travel Tickets-International	0.00	1,859.30	0.00	1,859.30
71610 - Travel Tickets-Local	0.00	60,575.39	0.00	60,575.39
71615 - Daily Subsistence Allow-Intl	0.00	2,428.00	0.00	2,428.00
71620 - Daily Subsistence Allow-Local	0.00	65,293.00	0.00	65,293.00
71635 - Travel - Other	0.00	38,579.08	0.00	38,579.08
72115 - Svc Co-Natural Resources & Env	0.00	809,250.76	0.00	809,250.76
72120 - Svc Co-Trade and Business Serv	0.00	307.38	0.00	307.38
72145 - Svc Co-Training and Educ Serv	0.00	517.24	0.00	517.24
72405 - Acquisition of Communic Equip	0.00	6,086.83	0.00	6,086.83
72440 - Connectivity Charges	0.00	417.26	0.00	417.26
72605 - Grants to Instit & other Benef	0.00	155,673.63	0.00	155,673.63
72805 - Acquis of Computer Hardware	0.00	1,459.12	0.00	1,459.12
72810 - Acquis of Computer Software	0.00	1,620.23	0.00	1,620.23
72815 - Inform Technology Supplies	0.00	382.54	0.00	382.54
73104 - Leased Building	0.00	11,099.76	0.00	11,099.76



UN Development Programme  
Report ID: unglcbrb

### Combined Delivery Report by Activity

Page 2 of 5  
Run Time: 03-03-2020 21:03:00

Project Id : 00089719 Conectividad y conservación de		Period : Jan-Dec (2019)		
Output # : 00095817 Conectividad y Conservación		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73105 - Rent	0.00	2,053.76	0.00	2,053.76
73120 - Utilities	0.00	694.28	0.00	694.28
73410 - Maint, Oper of Transport Equip	0.00	327.15	0.00	327.15
74120 - Capacity Assessment	0.00	3,000.32	0.00	3,000.32
74205 - Audio Visual Productions	0.00	2,389.14	0.00	2,389.14
74220 - Translation Costs	0.00	476.48	0.00	476.48
75705 - Learning costs	0.00	64,282.64	0.00	64,282.64
76110 - Foreign Exch Translation Loss	0.00	304.05	0.00	304.05
76125 - Realized Loss	0.00	298.75	0.00	298.75
76135 - Realized Gain	0.00	- 97.82	0.00	- 97.82
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>1,606,013.67</b>	<b>0.00</b>	<b>1,606,013.67</b>
<b>Total for Activity ACTIVITY1</b>	<b>0.00</b>	<b>1,606,013.67</b>	<b>0.00</b>	<b>1,606,013.67</b>
<b>Activity : ACTIVITY2 (2.GESTION DE CONOCIMIENTO)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71405 - Service Contracts-Individuals	0.00	26,990.47	0.00	26,990.47
71410 - MAIP Premium SC	0.00	11.73	0.00	11.73
71415 - Contribution to Security SC	0.00	973.49	0.00	973.49
71610 - Travel Tickets-Local	0.00	1,124.69	0.00	1,124.69
71615 - Daily Subsistence Allow-Intl	0.00	1,156.00	0.00	1,156.00
71620 - Daily Subsistence Allow-Local	0.00	136.37	0.00	136.37
71635 - Travel - Other	0.00	248.65	0.00	248.65
72145 - Svc Co-Training and Educ Serv	0.00	8,556.76	0.00	8,556.76
72805 - Acquis of Computer Hardware	0.00	2,895.05	0.00	2,895.05
74205 - Audio Visual Productions	0.00	14,924.52	0.00	14,924.52
74210 - Printing and Publications	0.00	3,722.07	0.00	3,722.07
74215 - Promotional Materials and Dist	0.00	1,081.05	0.00	1,081.05
74220 - Translation Costs	0.00	2,436.50	0.00	2,436.50
74225 - Other Media Costs	0.00	290.49	0.00	290.49
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>64,547.84</b>	<b>0.00</b>	<b>64,547.84</b>
<b>Total for Activity ACTIVITY2</b>	<b>0.00</b>	<b>64,547.84</b>	<b>0.00</b>	<b>64,547.84</b>
<b>Activity : ACTIVITY3. (3.COORDINACION Y GESTION)</b>				
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71405 - Service Contracts-Individuals	0.00	17,171.30	0.00	17,171.30
71410 - MAIP Premium SC	0.00	7.42	0.00	7.42
71415 - Contribution to Security SC	0.00	616.42	0.00	616.42
71610 - Travel Tickets-Local	0.00	796.64	0.00	796.64
71620 - Daily Subsistence Allow-Local	0.00	4,331.39	0.00	4,331.39
71635 - Travel - Other	0.00	216.73	0.00	216.73
72405 - Acquisition of Communic Equip	0.00	6,912.75	0.00	6,912.75
72415 - Courier Charges	0.00	4.45	0.00	4.45



UN Development Programme  
Report ID: unglcdrb

# Combined Delivery Report by Activity

Page 3 of 5  
Run Time: 03-03-2020 21:03:00

Project Id : 00089719 Conectividad y conservación de		Period : Jan-Dec (2019)		
Output # : 00095817 Conectividad y Conservación		Impl. Partner : 99999 UNDP		
		Location : Colombia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72440 - Connectivity Charges	0.00	3,156.00	0.00	3,156.00
72815 - Inform Technology Supplies	0.00	120.02	0.00	120.02
73105 - Rent	0.00	5,836.98	0.00	5,836.98
73125 - Common Services-Premises	0.00	739.93	0.00	739.93
74210 - Printing and Publications	0.00	403.30	0.00	403.30
74325 - Contrib.To CO Common Security	0.00	1,982.79	0.00	1,982.79
74525 - Sundry	0.00	89.54	0.00	89.54
76135 - Realized Gain	0.00	- 108.48	0.00	- 108.48
Total for Fund 62000	0.00	42,277.18	0.00	42,277.18
Total for Activity ACTIVITY3.	0.00	42,277.18	0.00	42,277.18
Total for Output : 00095817	0.00	1,713,973.35	0.00	1,713,973.35
Project Total :	0.00	1,713,973.35	0.00	1,713,973.35

Signed By:  Date : 24/7/2020

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_



**PKF Littlejohn LLP**  
15 Westferry Circus  
Canary Wharf  
London  
E14 4HD



**UNDP** UN Development Programme  
Report ID: unglodrb

### Combined Delivery Report by Activity

Page 4 of 5  
Run Time: 03-03-2020 21:03:00

#### Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2019)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49208 - Colombia - Poverty Reduction	0.00	1,696,640.72	0.00	1,696,640.72
49210 - Colombia - Finance	0.00	17,332.63	0.00	17,332.63



UNDP UN Development Programme  
Report ID: unglcdrb

# Combined Delivery Report by Activity

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Run Time: 03-03-2020 21:03:06

## Funds Utilization

### Selection Criteria :

Business Unit : COL10  
Period : Jan-Dec (2019)  
Selected Project Id : 00089719  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00089719 Conectividad y conservación de Period : As Of Dec31,2019

Output #	00095817	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			7,296.04
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			13,237.08

**PKF Littlejohn LLP**  
15 Westferry Circus  
Canary Wharf  
London  
E14 4HD

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**Combined Delivery Report**Project: **00089719 - Amazonia Sostenible para la Pa**Country: **Colombia**Period: **Quarter 4, 2020**Status: **Pending Release****Report by Output and Fund**

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00093817 - Conectividad y Conservación</b>		<b>0.00</b>	<b>2,015,782.53</b>		<b>0.00 2,015,782.53</b>
Fund: 30000 - Programme Cost Sharing		0.00	314,235.57		0.00 314,235.57
71405	Service Contracts-Individuals	0.00	10,262.54		0.00 10,262.54
71410	MAIP Premium SC	0.00	4.42		0.00 4.42
71415	Contribution to Security SC	0.00	354.47		0.00 354.47
72605	Grants to Instit & other Benef	0.00	280,337.43		0.00 280,337.43
75105	Facilities & Admin - Implement	0.00	23,276.71		0.00 23,276.71
Fund: 62000 - GEF Voluntary Contribution		0.00	1,701,546.96		0.00 1,701,546.96
33001	Change(s) in accounting policy	0.00	0.00		0.00 0.00
71305	Local Consult-Sht Term-Tech	0.00	104,873.25		0.00 104,873.25
71360	Local Consult-Security	0.00	3,445.45		0.00 3,445.45
71405	Service Contracts-Individuals	0.00	337,753.73		0.00 337,753.73
71410	MAIP Premium SC	0.00	146.74		0.00 146.74
71415	Contribution to Security SC	0.00	11,743.26		0.00 11,743.26
71505	UN Volunteers-Stipend & Allow	0.00	64,192.08		0.00 64,192.08
71510	UNV Settling-In-Grant	0.00	56.58		0.00 56.58
71520	UNV-Language Allowance	0.00	1,886.95		0.00 1,886.95
71535	UNV-Medical Insurance	0.00	8,393.10		0.00 8,393.10
71540	UNV-Global Charges	0.00	3,337.56		0.00 3,337.56
71541	UNVs-Contribution to security	0.00	2,567.22		0.00 2,567.22
71550	UNV-Resettlement Allowance	0.00	5,288.10		0.00 5,288.10
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	25,811.44		0.00 25,811.44
71592	UNV_COST_RECOVERY_RECURRING	0.00	14,137.14		0.00 14,137.14
71605	Travel Tickets-International	0.00	9,688.46		0.00 9,688.46
71610	Travel Tickets-Local	0.00	14,225.24		0.00 14,225.24
71615	Daily Subsistence Allow-Intl	0.00	12,270.50		0.00 12,270.50
71620	Daily Subsistence Allow-Local	0.00	14,253.91		0.00 14,253.91
71635	Travel - Other	0.00	28,274.44		0.00 28,274.44
72105	Svc Co-Construction & Engineer	0.00	7,043.68		0.00 7,043.68
72110	Svc Co-Agricultural Management	0.00	85,256.33		0.00 85,256.33
72115	Svc Co-Natural Resources & Env	0.00	511,190.09		0.00 511,190.09
72120	Svc Co-Trade and Business Serv	0.00	103.84		0.00 103.84
72155	Svc Co-Public Admin, Politics	0.00	17,486.72		0.00 17,486.72
72210	Machinery and Equipment	0.00	345.14		0.00 345.14
72305	Agri & Forestry Products	0.00	495.76		0.00 495.76
72399	Other Materials and Goods	0.00	160.24		0.00 160.24
72405	Acquisition of Communic Equip	0.00	14,134.29		0.00 14,134.29
72410	Acquisition of Audio Visual Eq	0.00	1,994.15		0.00 1,994.15
72415	Courier Charges	0.00	14.38		0.00 14.38
72440	Connectivity Charges	0.00	27,922.53		0.00 27,922.53
72445	Common Services-Communications	0.00	9,617.37		0.00 9,617.37
72605	Grants to Instit & other Benef	0.00	287,635.79		0.00 287,635.79
73105	Rent	0.00	15,324.36		0.00 15,324.36
73410	Maint, Oper of Transport Equip	0.00	59.58		0.00 59.58
74110	Audit Fees	0.00	0.00		0.00 0.00
74205	Audio Visual Productions	0.00	37,531.30		0.00 37,531.30
74210	Printing and Publications	0.00	1,355.03		0.00 1,355.03
74215	Promotional Materials and Dist	0.00	1,986.55		0.00 1,986.55
74225	Other Media Costs	0.00	85.32		0.00 85.32
74325	Contrib.To CO Common Security	0.00	3,169.35		0.00 3,169.35
75705	Learning costs	0.00	16,237.33		0.00 16,237.33
76110	Foreign Exch Translation Loss	0.00	86.10		0.00 86.10
76125	Realized Loss	0.00	0.01		0.00 0.01
76135	Realized Gain	0.00	-33.43		0.00 -33.43

<b>Project Total:</b>	<b>0.00 2,015,782.53</b>	<b>0.00 2,015,782.53</b>
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## Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00095817 - Conectividad y Conservación</b>		<b>0.00 2,015,782.53</b>			<b>0.00 2,015,782.53</b>
Activity: -		0.00	7,296.04		0.00 7,296.04
Fund: 62000 - GEF Voluntary Contribution		0.00	7,296.04		0.00 7,296.04
33001	Change(s) in accounting policy	0.00	0.00		0.00 0.00
72405	Acquisition of Communic Equip	0.00	7,296.04		0.00 7,296.04
<b>Activity: ACTIVITY1 - 1.DESARROLLO RURAL</b>		0.00	1,880,505.43		0.00 1,880,505.43
Fund: 30000 - Programme Cost Sharing		0.00	314,235.57		0.00 314,235.57
71405	Service Contracts-Individuals	0.00	10,262.54		0.00 10,262.54
71410	MAIP Premium SC	0.00	4.42		0.00 4.42
71415	Contribution to Security SC	0.00	354.47		0.00 354.47
72605	Grants to Instit & other Benef	0.00	280,337.43		0.00 280,337.43
75105	Facilities & Admin - Implement	0.00	23,276.71		0.00 23,276.71
Fund: 62000 - GEF Voluntary Contribution		0.00	1,566,269.86		0.00 1,566,269.86
71305	Local Consult.-Sht Term-Tech	0.00	88,044.14		0.00 88,044.14
71360	Local Consult-Security	0.00	3,155.75		0.00 3,155.75
71405	Service Contracts-Individuals	0.00	242,627.24		0.00 242,627.24
71410	MAIP Premium SC	0.00	105.50		0.00 105.50
71415	Contribution to Security SC	0.00	8,442.76		0.00 8,442.76
71505	UN Volunteers-Stipend & Allow	0.00	64,192.08		0.00 64,192.08
71510	UNV Settling-In-Grant	0.00	56.58		0.00 56.58
71520	UNV-Language Allowance	0.00	1,886.95		0.00 1,886.95
71535	UNV-Medical Insurance	0.00	8,393.10		0.00 8,393.10
71540	UNV-Global Charges	0.00	3,337.56		0.00 3,337.56
71541	UNVs-Contribution to security	0.00	2,567.22		0.00 2,567.22
71550	UNV-Resettlement Allowance	0.00	5,288.10		0.00 5,288.10
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	25,811.44		0.00 25,811.44
71592	UNV_COST_RECOVERY_RECURRING	0.00	14,137.14		0.00 14,137.14
71605	Travel Tickets-International	0.00	8,935.51		0.00 8,935.51
71610	Travel Tickets-Local	0.00	14,225.24		0.00 14,225.24
71615	Daily Subsistence Allow-Intl	0.00	11,187.27		0.00 11,187.27
71620	Daily Subsistence Allow-Local	0.00	14,253.91		0.00 14,253.91
71635	Travel - Other	0.00	28,093.55		0.00 28,093.55
72105	Svc Co-Construction & Engineer	0.00	7,043.68		0.00 7,043.68
72110	Svc Co-Agricultural Management	0.00	85,256.33		0.00 85,256.33
72115	Svc Co-Natural Resources & Env	0.00	511,190.09		0.00 511,190.09
72120	Svc Co-Trade and Business Serv	0.00	103.84		0.00 103.84
72155	Svc Co-Public Admin, Politics	0.00	17,486.72		0.00 17,486.72
72210	Machinery and Equipment	0.00	345.14		0.00 345.14
72305	Agri & Forestry Products	0.00	495.76		0.00 495.76
72399	Other Materials and Goods	0.00	160.24		0.00 160.24
72405	Acquisition of Communic Equip	0.00	6,838.25		0.00 6,838.25
72410	Acquisition of Audio Visual Eq	0.00	1,994.15		0.00 1,994.15
72415	Courier Charges	0.00	14.38		0.00 14.38
72440	Connectivity Charges	0.00	27,922.53		0.00 27,922.53
72445	Common Services-Communications	0.00	9,617.37		0.00 9,617.37
72605	Grants to Instit & other Benef	0.00	287,635.79		0.00 287,635.79
73105	Rent	0.00	8,116.76		0.00 8,116.76
73410	Maint, Oper of Transport Equip	0.00	59.58		0.00 59.58
74110	Audit Fees	0.00	0.00		0.00 0.00
74205	Audio Visual Productions	0.00	37,531.30		0.00 37,531.30
74210	Printing and Publications	0.00	1,355.03		0.00 1,355.03
74215	Promotional Materials and Dist	0.00	1,986.55		0.00 1,986.55
74225	Other Media Costs	0.00	85.32		0.00 85.32
75705	Learning costs	0.00	16,237.33		0.00 16,237.33
76110	Foreign Exch Translation Loss	0.00	86.10		0.00 86.10
76125	Realized Loss	0.00	0.01		0.00 0.01
76135	Realized Gain	0.00	-33.43		0.00 -33.43

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Activity: ACTIVITY2 - 2.GESTION DE CONOCIMIENTO	0.00	81,652.83	0.00	81,652.83
Fund: 62000 - GEF Voluntary Contribution	0.00	81,652.83	0.00	81,652.83
71305 Local Consult-Sht Term-Tech	0.00	16,829.11	0.00	16,829.11
71360 Local Consult-Security	0.00	289.70	0.00	289.70
71405 Service Contracts-Individuals	0.00	62,343.96	0.00	62,343.96
71410 MAIP Premium SC	0.00	27.03	0.00	27.03
71415 Contribution to Security SC	0.00	2,163.03	0.00	2,163.03
Activity: ACTIVITY3 - 3.COORDINACION Y GESTION	0.00	46,328.23	0.00	46,328.23
Fund: 62000 - GEF Voluntary Contribution	0.00	46,328.23	0.00	46,328.23
71405 Service Contracts-Individuals	0.00	32,782.53	0.00	32,782.53
71410 MAIP Premium SC	0.00	14.21	0.00	14.21
71415 Contribution to Security SC	0.00	1,137.47	0.00	1,137.47
71605 Travel Tickets-International	0.00	752.95	0.00	752.95
71615 Daily Subsistence Allow-Intl	0.00	1,083.23	0.00	1,083.23
71635 Travel - Other	0.00	180.89	0.00	180.89
73105 Rent	0.00	7,207.60	0.00	7,207.60
74325 Contrib.To CO Common Security	0.00	3,169.35	0.00	3,169.35
<b>Project Total:</b>	<b>0.00</b>	<b>2,015,782.53</b>	<b>0.00</b>	<b>2,015,782.53</b>

## Funds Utilization

Output: 00095817 - Conectividad y Conservación	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	152,446.61

Signed By :


  
*Handwritten signature*
Alejandro Pacheco  
Representante Residente Adjunto PNUD

Date : 18-Mar-2021



**PKF Littlejohn LLP**  
 15 Westferry Circus  
 Canary Wharf  
 London  
 E14 4HD





### Certificado de finalización

Identificador del sobre: D2B38FCA94A64D4C8C5905FCC1A33D1D	Estado: Completado
Asunto: Please DocuSign: CDR Final 2020 Proyecto 89719 Amazonia.pdf	
Sobre de origen:	
Páginas del documento: 3	Firmas: 1
Páginas del certificado: 2	Iniciales: 3
Firma guiada: Activado	
Sello del identificador del sobre: Activado	Autor del sobre:
Zona horaria: (UTC-08:00) Hora del Pacifico (Estados Unidos y Canadá)	Andreina Pulido
	One United Nations Plaza
	New York, NY 10017
	andreina.pulido@undp.org
	Dirección IP: 190.90.37.74


### Seguimiento de registro

Estado: Original	Titular: Andreina Pulido	Ubicación: DocuSign
15/03/2021 15:55:07	andreina.pulido@undp.org	

### Eventos de firmante


### Firma

### Fecha y hora

Isabel Castro		Enviado: 15/03/2021 15:58:12
isabel.castro@undp.org		Visto: 16/03/2021 13:33:18
UNDP Headquarters		Firmado: 16/03/2021 13:33:25
Nivel de seguridad: Correo electrónico, Autenticación de cuenta (ninguna)	Adopción de firma: Imagen de firma cargada Utilizando dirección IP: 186.84.21.38	


### Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

Miguel Fernando Mejia Alfonso		Enviado: 16/03/2021 13:33:27
miguel.meja@undp.org		Visto: 18/03/2021 5:48:12
United Nations Development Program - Global		Firmado: 18/03/2021 5:48:23
Nivel de seguridad: Correo electrónico, Autenticación de cuenta (ninguna)	Adopción de firma: Estilo preseleccionado Utilizando dirección IP: 190.130.76.181	


### Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

Luis Fernando Angel Calle		Enviado: 18/03/2021 5:48:25
luis.fernando.angel@undp.org		Visto: 18/03/2021 6:01:51
Finance Associate		Firmado: 18/03/2021 6:01:57
UNDP Colombia		
Nivel de seguridad: Correo electrónico, Autenticación de cuenta (ninguna)	Adopción de firma: Imagen de firma cargada Utilizando dirección IP: 186.84.21.33	

### Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

Alejandro Pacheco		Enviado: 18/03/2021 6:01:58
alejandro.pacheco@undp.org		Visto: 18/03/2021 7:46:06
UNDP Headquarters		Firmado: 18/03/2021 7:46:36
Nivel de seguridad: Correo electrónico, Autenticación de cuenta (ninguna)	Adopción de firma: Dibujada en dispositivo Utilizando dirección IP: 186.84.22.238	

### Información sobre confidencialidad de registros y firmas electrónicas:

No ofrecido a través de DocuSign

### Eventos de firmante en persona

### Firma

### Fecha y hora

<b>Eventos de entrega al editor</b>	<b>Estado</b>	<b>Fecha y hora</b>
<b>Eventos de entrega al agente</b>	<b>Estado</b>	<b>Fecha y hora</b>
<b>Eventos de entrega al intermediario</b>	<b>Estado</b>	<b>Fecha y hora</b>
<b>Eventos de entrega certificada</b>	<b>Estado</b>	<b>Fecha y hora</b>
<b>Eventos de copia de carbón</b>	<b>Estado</b>	<b>Fecha y hora</b>
<b>Eventos del testigo</b>	<b>Firma</b>	<b>Fecha y hora</b>
<b>Eventos de notario</b>	<b>Firma</b>	<b>Fecha y hora</b>
<b>Eventos de resumen de sobre</b>	<b>Estado</b>	<b>Marcas de tiempo</b>
Sobre enviado	Con hash/cifrado	15/03/2021 15:58:12
Certificado entregado	Seguridad comprobada	18/03/2021 7:46:06
Firma completa	Seguridad comprobada	18/03/2021 7:46:36
Completado	Seguridad comprobada	18/03/2021 7:46:36
<b>Eventos del pago</b>	<b>Estado</b>	<b>Marcas de tiempo</b>



### Combined Delivery Report

Project: 00089719 - Amazonía Sostenible para la Pa

Country: Colombia

Period: Quarter 4, 2021

Status: Pending Release

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00095817 - Conectividad y Conservación</b>		<b>0.00 3,453,126.58</b>			<b>0.00 3,453,126.58</b>
Fund: 30000 - Programme Cost Sharing		0.00	1,146,258.12		0.00 1,146,258.12
71405	Service Contracts-Individuals	0.00	51,432.85	0.00	51,432.85
71410	MAIP Premium SC	0.00	22.22	0.00	22.22
71415	Contribution to Security SC	0.00	1,575.58	0.00	1,575.58
71610	Travel Tickets-Local	0.00	5,820.19	0.00	5,820.19
71620	Daily Subsistence Allow-Local	0.00	4,011.90	0.00	4,011.90
71635	Travel - Other	0.00	1,033.00	0.00	1,033.00
72120	Svc Co-Trade and Business Serv	0.00	40.32	0.00	40.32
72210	Machinery and Equipment	0.00	2,793.97	0.00	2,793.97
72440	Connectivity Charges	0.00	1,069.50	0.00	1,069.50
72605	Grants to Instit & other Benef	0.00	978,793.54	0.00	978,793.54
73105	Rent	0.00	1,334.47	0.00	1,334.47
74596	Services to projects -GOE	0.00	8,007.63	0.00	8,007.63
75105	Facilities & Admin - Implement	0.00	84,965.38	0.00	84,965.38
75705	Learning costs	0.00	6,131.96	0.00	6,131.96
76110	Foreign Exch Translation Loss	0.00	227.31	0.00	227.31
76125	Realized Loss	0.00	309.00	0.00	309.00
76135	Realized Gain	0.00	-1,310.70	0.00	-1,310.70
Fund: 30071 - Programme cost sharing - GOVI		0.00	63,820.03		0.00 63,820.03
72115	Svc Co-Natural Resources & Env	0.00	60,780.98	0.00	60,780.98
75105	Facilities & Admin - Implement	0.00	3,039.05	0.00	3,039.05
Fund: 62000 - GEF Voluntary Contribution		0.00	2,243,048.43		0.00 2,243,048.43
71205	Intl Consultants-Sht Term-Tech	0.00	11,380.39	0.00	11,380.39
71211	Intl Consult Security Charge	0.00	561.60	0.00	561.60
71305	Local Consult-Sht Term-Tech	0.00	150,224.26	0.00	150,224.26
71360	Local Consult-Security	0.00	3,924.98	0.00	3,924.98
71405	Service Contracts-Individuals	0.00	355,934.99	0.00	355,934.99
71410	MAIP Premium SC	0.00	154.32	0.00	154.32
71415	Contribution to Security SC	0.00	10,788.93	0.00	10,788.93
71455	Innovation Prizes Individuals	0.00	9,750.60	0.00	9,750.60
71470	Natl Personnel Svcs Agreement	0.00	12,413.43	0.00	12,413.43
71505	UN Volunteers-Stipend & Allow	0.00	58,073.83	0.00	58,073.83
71520	UNV Volunteer Learning	0.00	1,560.00	0.00	1,560.00
71535	UNV-Medical Insurance	0.00	6,515.09	0.00	6,515.09
71540	UNV-Global Charges	0.00	2,917.44	0.00	2,917.44
71541	UNVs-Contribution to security	0.00	1,950.45	0.00	1,950.45
71550	UNV RSA / Exit Allowance	0.00	3,671.64	0.00	3,671.64
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	23,229.50	0.00	23,229.50
71592	UNV_COST_RECOVERY_RECURRING	0.00	12,375.27	0.00	12,375.27
71605	Travel Tickets-International	0.00	2,806.73	0.00	2,806.73
71610	Travel Tickets-Local	0.00	27,771.94	0.00	27,771.94
71615	Daily Subsistence Allow-Intl	0.00	828.01	0.00	828.01
71620	Daily Subsistence Allow-Local	0.00	39,391.74	0.00	39,391.74
71635	Travel - Other	0.00	87,352.77	0.00	87,352.77
72105	Svc Co-Construction & Engineer	0.00	16,306.26	0.00	16,306.26
72110	Svc Co-Agricultural Management	0.00	30,136.77	0.00	30,136.77
72115	Svc Co-Natural Resources & Env	0.00	976,539.10	0.00	976,539.10
72120	Svc Co-Trade and Business Serv	0.00	317.41	0.00	317.41
72130	Svc Co-Transportation Services	0.00	397.02	0.00	397.02

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72145	Svc Co-Training and Educ Serv	0.00	44,667.78	0.00	44,667.78
72165	Svc Co-Social Svcs, Social Sci	0.00	9,203.57	0.00	9,203.57
72305	Agri & Forestry Products	0.00	697.42	0.00	697.42
72402	Building Maintenance	0.00	1,385.19	0.00	1,385.19
72405	Acquisition of Communic Equip	0.00	2,691.94	0.00	2,691.94
72425	Mobile Telephone Charges	0.00	314.02	0.00	314.02
72440	Connectivity Charges	0.00	5,527.00	0.00	5,527.00
72505	Stationery & other Office Supp	0.00	3,001.69	0.00	3,001.69
72605	Grants to Instit & other Benef	0.00	230,482.76	0.00	230,482.76
73105	Rent	0.00	8,250.41	0.00	8,250.41
74110	Audit Fees	0.00	3,044.99	0.00	3,044.99
74205	Audio Visual Productions	0.00	25,033.22	0.00	25,033.22
74210	Printing and Publications	0.00	4,280.73	0.00	4,280.73
74215	Promotional Materials and Dist	0.00	7,021.22	0.00	7,021.22
74325	Contrib.To CO Common Security	0.00	2,940.00	0.00	2,940.00
75705	Learning costs	0.00	55,452.02	0.00	55,452.02
76110	Foreign Exch Translation Loss	0.00	81.84	0.00	81.84
76125	Realized Loss	0.00	789.95	0.00	789.95
76135	Realized Gain	0.00	-9,091.79	0.00	-9,091.79
<b>Project Total:</b>		<b>0.00</b>	<b>3,453,126.58</b>	<b>0.00</b>	<b>3,453,126.58</b>

## Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00095817 - Conectividad y Conservación</b>		<b>0.00 3,453,126.58</b>			<b>0.00 3,453,126.58</b>
Activity: ACTIVITY1 - 1.DESARROLLO RURAL		0.00	3,290,327.19		0.00 3,290,327.19
Fund: 30000 - Programme Cost Sharing		0.00	1,146,258.12		0.00 1,146,258.12
71405	Service Contracts-Individuals	0.00	51,432.85	0.00	51,432.85
71410	MAIP Premium SC	0.00	22.22	0.00	22.22
71415	Contribution to Security SC	0.00	1,575.58	0.00	1,575.58
71610	Travel Tickets-Local	0.00	5,820.19	0.00	5,820.19
71620	Daily Subsistence Allow-Local	0.00	4,011.90	0.00	4,011.90
71635	Travel - Other	0.00	1,033.00	0.00	1,033.00
72120	Svc Co-Trade and Business Serv	0.00	40.32	0.00	40.32
72210	Machinery and Equipment	0.00	2,793.97	0.00	2,793.97
72440	Connectivity Charges	0.00	1,069.50	0.00	1,069.50
72605	Grants to Instit & other Benef	0.00	978,793.54	0.00	978,793.54
73105	Rent	0.00	1,334.47	0.00	1,334.47
74596	Services to projects -GOE	0.00	8,007.63	0.00	8,007.63
75105	Facilities & Admin - Implement	0.00	84,965.38	0.00	84,965.38
75705	Learning costs	0.00	6,131.96	0.00	6,131.96
76110	Foreign Exch Translation Loss	0.00	227.31	0.00	227.31
76125	Realized Loss	0.00	309.00	0.00	309.00
76135	Realized Gain	0.00	-1,310.70	0.00	-1,310.70
Fund: 30071 - Programme cost sharing - GOV1		0.00	63,820.03	0.00	63,820.03
72115	Svc Co-Natural Resources & Env	0.00	60,780.98	0.00	60,780.98
75105	Facilities & Admin - Implement	0.00	3,039.05	0.00	3,039.05
Fund: 62000 - GEF Voluntary Contribution		0.00	2,080,249.04	0.00	2,080,249.04
71305	Local Consult- Sht Term-Tech	0.00	124,160.03	0.00	124,160.03
71360	Local Consult-Security	0.00	2,759.39	0.00	2,759.39
71405	Service Contracts-Individuals	0.00	256,897.83	0.00	256,897.83
71410	MAIP Premium SC	0.00	111.33	0.00	111.33
71415	Contribution to Security SC	0.00	7,852.90	0.00	7,852.90
71455	Innovation Prizes Individuals	0.00	9,750.60	0.00	9,750.60
71470	Natl Personnel Svcs Agreement	0.00	12,413.43	0.00	12,413.43
71505	UN Volunteers-Stipend & Allow	0.00	58,073.83	0.00	58,073.83
71520	UNV_Volunteer_Learning	0.00	1,560.00	0.00	1,560.00
71535	UNV-Medical Insurance	0.00	6,515.09	0.00	6,515.09
71540	UNV-Global Charges	0.00	2,917.44	0.00	2,917.44
71541	UNVs-Contribution to security	0.00	1,950.45	0.00	1,950.45
71550	UNV RSA / Exit Allowance	0.00	3,671.64	0.00	3,671.64
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	23,229.50	0.00	23,229.50
71592	UNV_COST_RECOVERY_RECURRING	0.00	12,375.27	0.00	12,375.27





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71605	Travel Tickets-International	0.00	2,806.73	0.00	2,806.73
71610	Travel Tickets-Local	0.00	27,771.94	0.00	27,771.94
71615	Daily Subsistence Allow-Intl	0.00	828.01	0.00	828.01
71620	Daily Subsistence Allow-Local	0.00	38,401.65	0.00	38,401.65
71635	Travel - Other	0.00	87,080.92	0.00	87,080.92
72105	Svc Co-Construction & Engineer	0.00	16,306.26	0.00	16,306.26
72110	Svc Co-Agricultural Management	0.00	30,136.77	0.00	30,136.77
72115	Svc Co-Natural Resources & Env	0.00	966,365.50	0.00	966,365.50
72120	Svc Co-Trade and Business Serv	0.00	317.41	0.00	317.41
72130	Svc Co-Transportation Services	0.00	397.02	0.00	397.02
72145	Svc Co-Training and Educ Serv	0.00	44,667.78	0.00	44,667.78
72165	Svc Co-Social Svcs, Social Sci	0.00	9,203.57	0.00	9,203.57
72305	Agri & Forestry Products	0.00	697.42	0.00	697.42
72402	Building Maintenance	0.00	1,385.19	0.00	1,385.19
72405	Acquisition of Communic Equip	0.00	2,691.94	0.00	2,691.94
72425	Mobile Telephone Charges	0.00	314.02	0.00	314.02
72505	Stationery & other Office Supp	0.00	3,001.69	0.00	3,001.69
72605	Grants to Instit & other Benef	0.00	230,482.76	0.00	230,482.76
73105	Rent	0.00	3,467.66	0.00	3,467.66
74110	Audit Fees	0.00	3,044.99	0.00	3,044.99
74205	Audio Visual Productions	0.00	25,033.22	0.00	25,033.22
74210	Printing and Publications	0.00	4,280.73	0.00	4,280.73
74215	Promotional Materials and Dist	0.00	7,021.22	0.00	7,021.22
74325	Contrib.To CO Common Security	0.00	2,940.00	0.00	2,940.00
75705	Learning costs	0.00	55,452.02	0.00	55,452.02
76110	Foreign Exch Translation Loss	0.00	81.84	0.00	81.84
76125	Realized Loss	0.00	771.99	0.00	771.99
76135	Realized Gain	0.00	-8,939.94	0.00	-8,939.94
Activity: ACTIVITY2 - 2.GESTION DE CONOCIMIENTO		0.00	114,374.84	0.00	114,374.84
Fund: 62000 - GEF Voluntary Contribution		0.00	114,374.84	0.00	114,374.84
71205	Intl Consultants-Sht Term-Tech	0.00	11,380.39	0.00	11,380.39
71211	Intl Consult Security Charge	0.00	561.60	0.00	561.60
71305	Local Consult-Sht Term-Tech	0.00	26,064.23	0.00	26,064.23
71360	Local Consult-Security	0.00	1,165.59	0.00	1,165.59
71405	Service Contracts-Individuals	0.00	64,129.38	0.00	64,129.38
71410	MAIP Premium SC	0.00	27.85	0.00	27.85
71415	Contribution to Security SC	0.00	1,866.51	0.00	1,866.51
72115	Svc Co-Natural Resources & Env	0.00	9,331.14	0.00	9,331.14
76135	Realized Gain	0.00	-151.85	0.00	-151.85
Activity: ACTIVITY3 - 3.COORDINACION Y GESTION		0.00	48,424.55	0.00	48,424.55
Fund: 62000 - GEF Voluntary Contribution		0.00	48,424.55	0.00	48,424.55
71405	Service Contracts-Individuals	0.00	34,907.78	0.00	34,907.78
71410	MAIP Premium SC	0.00	15.14	0.00	15.14
71415	Contribution to Security SC	0.00	1,069.52	0.00	1,069.52
71620	Daily Subsistence Allow-Local	0.00	990.09	0.00	990.09
71635	Travel - Other	0.00	271.85	0.00	271.85
72115	Svc Co-Natural Resources & Env	0.00	842.46	0.00	842.46
72440	Connectivity Charges	0.00	5,527.00	0.00	5,527.00
73105	Rent	0.00	4,782.75	0.00	4,782.75
76125	Realized Loss	0.00	17.96	0.00	17.96
<b>Project Total:</b>		<b>0.00</b>	<b>3,453,126.58</b>	<b>0.00</b>	<b>3,453,126.58</b>

## Funds Utilization

Output: 00095817 - Conectividad y Conservación Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	159,326.86

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Signed on behalf of UNDP:		Signed on behalf of Implementing Partner:	
			
			
Alejandro Pacheco Representante Residente Adjunto PNUD			
Date: 15-Mar-2022		Date:	



**PKF Littlejohn LLP**  
15 Westferry Circus  
Canary Wharf  
London  
E14 4HD

**INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF FIXED ASSETS**

**To: The Director of the Office of Audit and Investigations (OAI)**  
**United Nations Development Programme (UNDP)**

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City,  
Panama

We noted that project 00089719, “Amazonia sostenible para la paz”, output ID 00095817” did not present balances in the fixed assets accounts and accordingly a Statement of Fixed Assets was not produced.

**INDEPENDENT AUDITOR'S REPORT ON STATEMENT OF CASH**

**To: The Director of the Office of Audit and Investigations (OAI)**  
**United Nations Development Programme (UNDP)**

Regional Audit and Investigation Office for Latin America and Caribbean – Panama City,  
Panama

We noted that Project 00089719, “Amazonia sostenible para la paz”, output ID 00095817 did not have a dedicated bank account for the project subject to audit and accordingly a Statement of Cash was not produced.