

Pact Colombia

Estado en la Situación Financiera

31-dic-18

Currency code: COP

ASSETS

ASSETS:

Cash at Bank.....	142.844.238,78
Cta Ctte.....	
Petty Cash.....	1.000.000,00
Subgrant Advances Receivables.....	40.000.000,02
Employees Receivables.....	5.835.343,35
Other Trade Receivables.....	1.696.700,00
Prepaid Rent.....	5.339.295,13
Prepaid Expenses (General).....	201.469,50
Total Assets.....	<u>196.917.046,78</u>

LIABILITIES

CURRENT LIABILITIES:

Account Payable to Employees.....	2.876.650,00
Field Accrued Expenses.....	29.804.645,52
Interest Payable -Federal Awards.....	2.960.743,53
Accrued Leave Pool.....	18.400.012,77
Accrued Health Insurance.....	4.820.296,00
Accrued Staff Dev/Education.....	9.909.100,03
Accrued 13th month Pay.....	10.991.281,96
Accrued Payroll Taxes.....	25.249.933,60
Accrued other Taxes.....	14.160.301,00

Total Current Asset.....	<u>119.172.964,41</u>
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LONG - TERM LIABILITIES

Accrued Severance.....	22.455.122,21
Accrued Retirement.....	29.054.416,98
Total Long Term Liabilities.....	<u>51.509.539,19</u>

Total Liabilities.....	<u>170.682.503,60</u>
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NET ASSETS:

Operating Net Asset.....	<u>26.234.543,12</u>
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Total Liabilities and Net Asset.....	<u>196.917.046,72</u>
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Patricia Henao
Patricia Henao Saavedra
 Directora de Pais

Francisco Blandon Restrepo
Francisco Blandon Restrepo
 Gerente Financiero

Dilia A. Giraldo Q
Dilia Amparo Giraldo Q.
 Contador Publico TP111878-T

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Otros Resultados Integrales

Al 31 de Diciembre de 2018

Currency code; COP

REVENUE:

Transfer from DC Office to Colombia.....	5.836.966.566,18
To Total Revenue.....	5.836.966.566,18

Expenses:

Local Staff - Regular Pay	1.726.430.406,50
Local Staff -Severance/Notice	405.293.611,89
Other Benefits - Local Staff	489.651.017,38
Transport Allow - Local Staff	2.699.257,00
Staff Uniforms - Local Staff	9.061.820,00
Int'l Air/Gnd Transp	8.692.696,44
Int'l Lodging	59.468,00
Int'l Per Diem	3.828.042,14
Local Air/Gnd Transp	157.238.175,22
Local Consultant Travel	1.715.000,00
Local Lodging	9.897.649,00
Local/Pact Per Diem	3.483.450,00
Other Travel Costs	30.756.953,00
Parking & Mileage	3.700,00
Reg Air/Gnd Transp	919.546,00
Reg Lodging	1.732.411,20
Furn <\$5,000 Non Contract	22.763.803,49
Office Supplies	5.991.606,75
Computer Maint & Repair	1.883.309,88
ProfSrv-Accounting	6.892.518,00
ProfSrv-IT Outsourcing	1.982.205,00
ProfSrv-Temp Help	11.997.225,13
ProfSrv-Translators	29.075.012,00
ProfSvc-Payroll/TS/Pension	3.520.826,00
ProfSvc-Video/Design/Publishing	71.439.920,00
ProfSrv-Other Prof Svc	94.512.418,00
Consult-Prog Experts (Local)	41.017.949,00
Subgrant - General	1.941.967.914,30
Advertisements	6.471.905,00
Bank Charges	29.335.018,45
Interest Expense	40.000,00
Internet Access/Communication	9.763.397,00
Miscellaneous Expenses	817.059,00
Office Rent	37.579.200,00
Office Repair&Maint	1.650.757,00
Office Utilities	3.741.251,72
Phone/Fax	387.687,00
Postage & Delivery	3.818.570,00
Printing & Copying	989.680,00
Regist, Fees & Licences	475.000,00
Events-Equip Rental	110.380,00
Events-Food & Beverage	48.001.933,00
Events-Materials & Supplies	1.918.667,00

Events-Partic Accom	6.512.000,00
Events-Partic Meals	12.000,00
Events-Partic Transp	21.027.730,00
Events-Promotion	1.125.000,00
Events-Space Rental	1.915.000,00
Events-Other (or All in One)Costs	9.058.000,00
Prog-General Program Supplies	45.813.800,00
Prog-Participants Fees	113.823.343,29
Prog-Training PACT directed	5.536.000,00
Vehicle-Repair/Maint	4.053.102,00
Vehicle-Fuel & Oil	2.357.826,00
Miscellenous Expenses	14.607.384,43

Total Expenses.....	5.455.449.602,21
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Net Income (Loss).....	381.516.963,97
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 Directora de Pais

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