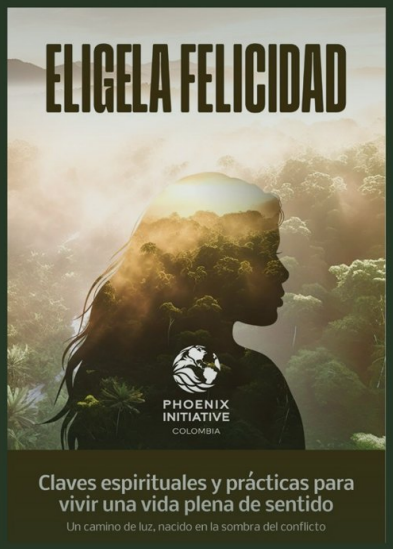
PHOENIX INITIATIVE
COLOMBIA





PROJECT REPORT · PUBLIC VERSION

Book “Por favor, sea feliz”

Colombia and France, 2025

For donors and partners: aggregate figures, no personal data.

FUNDS SPENT

21,084,743.72 COP

7,894.38 EUR

Transparency: every expense and its supporting evidence are detailed in the annexed budget.

REFERENCE	INF-LIBRO-v1
VERSION	1
EVENT CLOSE-OUT	January 2026
ISSUING ENTITY	FUNDACION PHOENIX INICIATIVE · NIT 901899379-2

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Report sheet

Issue	Report issued on 31 October 2026, version 1, ex post documentary consolidation
Reference	INF-LIBRO-v1
Version	1. First report on the project.
Date	31 October 2026
Issuing entity	FUNDACION PHOENIX INICIATIVE, NIT 901899379-2, registration S0715224, Rivera (Huila). One issuing entity only.
Project	Book “Por favor, sea feliz”: economic rights, translations, layout, printing and free distribution (code LIBRO)
Period	From 6 June 2025 (assignment contract) to 15 December 2025 (English translation); distribution afterwards
Place	Colombia (rights assignment) and France (translation, printing, presentation in Vannes)
Planned budget	The assignment contract sets 5,000 USD. No prior budget was approved for translation, layout and printing.
Actual spending	21,084,743.72 COP and 7,894.38 EUR (pesos and euros are never added together)
Variance	Cannot be calculated: the contract is in dollars, payable in pesos at the day's rate, with no sourced rate in the database; the rest had no budget
Source of figures	Fundación project database (BASE_PROYECTOS.xlsx, 31 October 2026): LIBRO sheet, Gastos, Salidas, Fuentes and Cuadre tabs. Reconciliation difference: zero.
Supporting documents register	Section 10. The documents are in the full version, reserved for the accountant and the DIAN.
Image consent register	This report contains no photographs of people. Image consent forms for the presentation in Vannes, signed during the event and kept by the legal representative (declared level), are covered in report INF-VAN25.
Currency	Colombian pesos (COP) and euros (EUR), in their original currency, never added together
Document status	For review by the accountant and signature by the legal representative. Not sent, not published.

Metadata required by the Phoenix framework for every official report: reference, version, planned and actual budget and variance, register of supporting documents and image consents.

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Executive summary

Happiness is a choice. A responsibility. A quiet courage.

3
languages: Spanish, French and English
two editions laid out, one translation

100
copies printed and invoiced
50 in French and 50 in Spanish

21,084,743.72 COP
money actually spent in pesos
plus 7,894.38 EUR in euros, not added

0
copies sold
free distribution

What was done. In June 2025, the FUNDACION PHOENIX INICIATIVE ("the Fundación") bought from the Colombian writer Fernando Bulla Pachón the economic rights to the book "Por favor, sea feliz", built around five laws of happiness: love, giving, commitment, honour and faith. It had the book translated into French and English, laid out in Spanish and French, and printed in France to present it at the Vannes Chocolate Show in November 2025. The book is distributed free of charge to institutions and communities.

What it cost. The money actually spent according to the database is 21,084,743.72 COP and 7,894.38 EUR; pesos and euros are not added together. The rights assignment (21,000,000 COP) came from the Fundación's Alianza accounts; translations, printing and communication were paid, as in-kind contributions, by the French association and a French sponsoring company.

What is missing. The breakdown of copies by recipient, the final DNDA registration certificate, the author's signed receipt and the documentary formalisation of his agreement to the titles of the printed editions.

What comes next. Gather the documents, keep a simple record of every set of copies handed out, and finish the documentary formalisation of the rights with the author.

Planned, achieved, result, proof and next step are kept apart in section 7.

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Origin and traceability of funds

This section is the same in every report of the Fundación. It first states where the money for this project came from, then how all the contributions received from the French association were used, project by project, down to the account balance.

The resources for this project mainly come from contributions transferred by Fondation Phoenix Initiative France (a French association under the 1901 law, a separate legal entity) to Fundación Phoenix Iniciative, out of the donations that association received. Of the 21,084,743.72 COP spent, 21,084,743.72 COP was paid from the Foundation's account that receives those contributions.

Expenses paid directly by other entities or individuals, on behalf of the Foundation:

- **Fondation Phoenix Initiative France** : 7,194.38 EUR. Own funds of the French association Fondation Phoenix Initiative France, in-kind contribution (document DA-04): translations and printing.
- **French sponsoring company (sponsorship agreement)** : 700 EUR. French sponsoring company, sponsorship agreement of 01/12/2024 (document DA-05).

In addition, the French association paid expenses of this project directly for 7,194.38 EUR (in-kind contribution, not transferred to the Foundation).

Date	Alianza transaction	EUR sent	COP credited	COP used by this project
29/05/2025	00388512	6,000 EUR	27,631,559.80 COP	21,000,000 COP *estimate*
05/09/2025	00425139	9,000 EUR	41,421,037.50 COP	84,000 COP *estimate*
31/12/2025	Fund financial income	not applicable	229,938.82 COP	743.72 COP *estimate*
Total				**21,084,743.72 COP**

Each transfer is assigned to expenses in the order the money arrived (first in, first out): the usage column is an estimate. EUR and COP are not added together: the peso amount is the one credited to the account after the currency sale.

Consolidated use of the contributions received

RESOURCES RECEIVED IN THE FOUNDATION'S ACCOUNT (ALIANZA)

Item	EUR	COP
Contributions transferred by Fondation Phoenix Initiative France (18 transfers)	158,900 EUR	660,570,306.68 COP
Fund financial income	not applicable	229,938.82 COP
Other account credits (MU-06 certificate): 2026 Fund returns and foreign-exchange sale commissions, reconciled with the Alianza statements	not applicable	2,280,760.58 COP
Total received according to the MU-06 certificate		**663,081,006.08 COP**
Exchange-rate rounding on currency sales		0.70 COP

USE OF THOSE RESOURCES BY PROJECT AND EVIDENCE LEVEL (COP)

Project	Supported	Probable	Reconstructed	Estimated	Declared	Total COP
Christmas 2024	0	0	0	0	0	**0**
Phoenix Week 2025	0	0	0	0	0	**0**
Vannes 2025	9,892.46	2,427,796.24	6,991,952	160,000	0	**9,589,640.70**
Phoenix Week 2026	13,204,644.87	14,110,000	21,000,547.86	18,134,000	6,376,563.25	**72,825,755.98**

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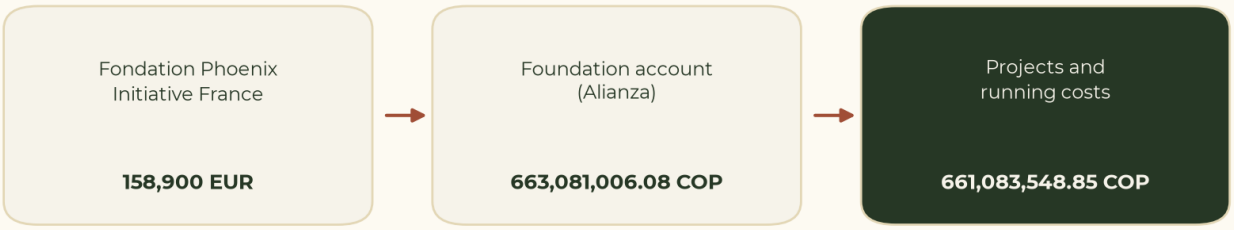
Project	Supported	Probable	Reconstructed	Estimated	Declared	Total COP
Bajo Calima refuge	58,137.69	0	3,551,924	7,244,806	2,203,270	**13,058,137.69**
Cocoa reforestation	0	0	0	0	0	**0**
Alianza	982,882.20	207,995,000	0	0	35,041,234.06	**244,019,116.26**
Book (this project)	21,084,743.72	0	0	0	0	**21,084,743.72**
Phoenix Territory	154,724,744.96	12,945,000	2,665,600	680,000	16,000,000	**187,015,344.96**
Vannes 2027	0	0	0	0	0	**0**
Running costs	39,559,300.39	33,845,450	149,900	20,000	39,916,159.15	**113,490,809.54**
Total used	**229,624,346.29**	**271,323,246.24**	**34,359,923.86**	**26,238,806**	**99,537,226.46**	**661,083,548.85**

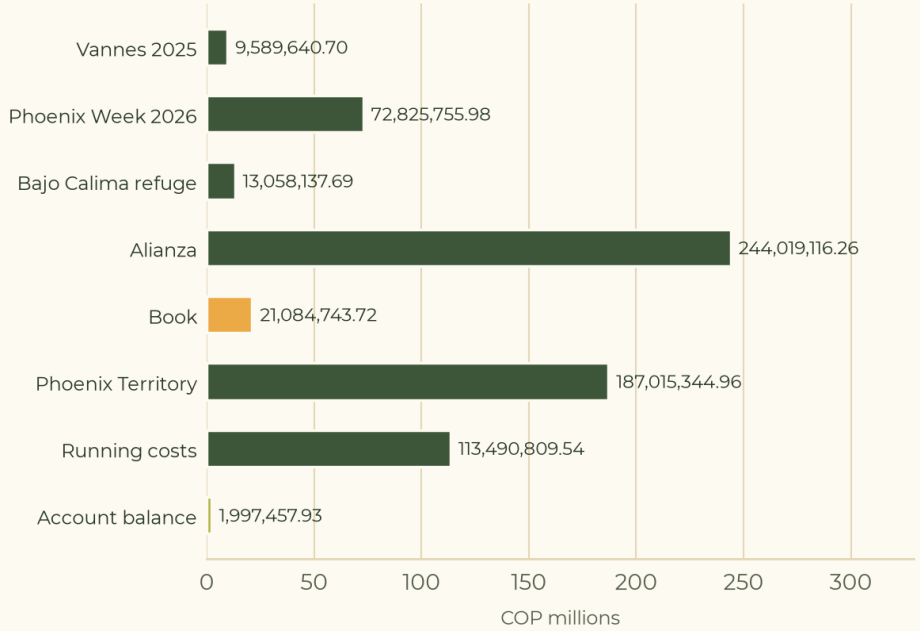
Account balance on 9 October 2026	1,997,457.93 COP
Check: received + rounding - used - balance	**0 COP**

Direct payments by the French association (in-kind, not transferred; EUR)	EUR
Vannes 2025	6,058.14 EUR
Alianza	27,752.98 EUR
Book	7,194.38 EUR
Total	**41,005.50 EUR**

Fondation Phoenix Initiative France and Fundación Phoenix Iniciative are two separate legal entities. COP and EUR are never added together. Projects that did not use the account ("-") were paid directly by other entities: see each report.

From the contribution in France to each project





The consolidated table above shows the same data.

Context

Public data on copyright, reading in Colombia and the evidence on well-being, as of 31 October 2026. Each item has its source in a note.

- In Colombia, a work is protected from the moment it is created; registration with the Dirección Nacional de Derecho de Autor (DNDA) is declaratory and serves as evidence and public notice.[1]
- The author's moral rights, such as authorship and the integrity of the work, are perpetual, inalienable and cannot be waived (article 30 of Law 23 of 1982). The Fundación manages the economic rights assigned to it by contract, while respecting those moral rights.[2]
- According to DANE's latest National Reading Survey (2017), Colombians aged five and over read 2.7 books a year on average, and 5.1 among those who read books.[3]
- Meta-analyses of positive psychology interventions show small but real effects on well-being (51 interventions in Sin and Lyubomirsky, 2009; 39 trials in Bolier et al., 2013). The book is presented as an invitation to reflect, not as a treatment.[4]
- No study found measures the effect of reading a book of this kind on empathy or well-being: this report attributes no effect to the book.[5]

Sources

1. DNDA, online registration and frequently asked questions. Law 23 of 1982, Colombian Foreign Ministry legal database. (cancilleria.gov.co/normograma/compilacion/docs/ley_0023_1982.htm) registroenlinea.gov.co

2. Law 23 of 1982, article 30. cancilleria.gov.co/normograma/compilacion/docs/ley_0023_1982.htm

3. DANE, ENLEC 2017 technical bulletin. dane.gov.co/files/investigaciones/boletines/enlec/bt-enlec-2017.pdf

4. Journal of Clinical Psychology, 2009. BMC Public Health, 2013. (pubmed.ncbi.nlm.nih.gov/23390882/) pubmed.ncbi.nlm.nih.gov/19301241/

5. Document search of 31/10/2026: no evaluation found.

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1. Introduction

This report covers the FUNDACION PHOENIX INICIATIVE's project for the book “Por favor, sea feliz”: the purchase of its economic rights, its translation, its layout, its printing in France and its free distribution.

It follows the Phoenix network's official report outline (14 points) and adds what the main project reporting frameworks ask for: executive summary, sourced context, theory of change, beneficiaries on three levels, indicator table, analysis against the OECD DAC criteria, traceability of funds, risks, compliance with the Colombian Special Tax Regime (RTE), forgotten or probable costs, and a statement of compliance. No institutional donor funded this action: these frameworks are used as good practice.

We wrote it with four words in mind: transparency, justification, common sense and goodwill. Every figure comes from the Fundación's project database and carries its level of proof. What we do not know, we say.

This public version is meant for donors and partners: it presents aggregated figures, with no personal data.

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2. Context and rationale

“Por favor, sea feliz” is the work of Fernando Bulla Pachón, a Colombian writer, speaker and trainer in personal and family development and creator of the family training programme “Familiarízate”. His name and biography appear on the back cover of the Fundación's editions. It sets out five laws for a meaningful life: love, giving, commitment, honour and faith. The Fundación's edition adds a preface by Benjamin Ravenel, the Fundación's legal representative, and the testimonies of four voices from Huila marked by the armed conflict.

For the Fundación, the book is a philosophical reference: it inspires editorial series and conversations, without replacing its pillars or programmes. The work has an explicit spiritual dimension, presented as such.

Why the Fundación. Buying the economic rights makes it possible to reproduce, translate and distribute the work freely, in Colombia and abroad, and to offer it free of charge to the people the Fundación works with.

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3. Objectives and beneficiaries

3.1 Objectives

- **Overall:** share the book's philosophy in three languages, free of charge.
- **Specific 1:** acquire the work's economic rights by contract, while respecting the author's moral rights.
- **Specific 2:** have versions in Spanish, French and English.
- **Specific 3:** print copies for the presentation in France and for distribution in the territories.
- **Specific 4:** hand the book to institutions and communities, without selling it.

3.2 Theory of change

From activity to impact, in four steps. The first two are proven by the contract, the versions and the printing invoice; the last two are what the project aims for, without measurement.

ACTIVITIES
- Purchase of the work's economic rights from the author
- Translation into French and English
- Layout of the Spanish and French editions
- Printing in France
- Presentation at the Vannes Chocolate Show and free distribution

→

OUTPUTS
- Economic rights assigned to the Fundación by contract
- A work available in 3 languages
- 100 copies printed and invoiced
- Copies handed to institutions and communities (number not documented at the issue date)

→

OUTCOMES
- Readers reflecting on happiness as a choice and a responsibility
- A tool for the Fundación's dialogue with institutions and communities

→

IMPACT
- More space for reflection on peace, family and commitment in the territories

Assumptions: the copies reach real readers and the Fundación accompanies their delivery. No effect on readers was measured: the effects and impact describe the logic of the action, not proven results. Reading a book is not the same as an evaluated well-being intervention.

3.3 Beneficiaries and impact

Beneficiaries are shown on three levels that are never added together. The direct level is counted in a document; the indirect level is estimated with a public method; the potential level is a projection. The Sustainable Development Goals (SDGs) are cited as a contribution, not as a measured result.

Direct beneficiaries

People who took part or received something, counted in a document.

Group	Number	Method	Source	Status	SDG
Work available in three languages Spanish and French laid out and printed (V5 version of 24/10/2025), English translated and not printed (version of 15/12/2025)	3	versions delivered	project folder on the Fundación's Drive	verified	contributes to SDG 4
Copies printed in French “Faites le choix du bonheur”	50	printing invoice	invoice of 28/11/2025	verified	contributes to SDG 4
Copies printed in Spanish “ELIGELA FELICIDAD”	50	printing invoice	invoice of 28/11/2025	verified	contributes to SDG 4
Copies printed in English no English edition printed	0	the translation exists and was not printed	legal representative; printing invoice	declarado	contributes to SDG 4

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Group	Number	Method	Source	Status	SDG
Groups that received the book four groups of recipients, listed below	**4**	statement by the legal representative	legal representative, 31/10/2026	declarado	contributes to SDG 4, SDG 16
Public and stand at the Vannes show free handover at the stand, 08/11/2025 to 11/11/2025	**no figure**	statement by the legal representative; number not documented at the issue date	legal representative	declarado	contributes to SDG 4
Mayors and local authorities in France free handover	**no figure**	statement by the legal representative; number not documented at the issue date	legal representative	declarado	contributes to SDG 16, SDG 17
Alcaldía, Gobernación and schools in Colombia free handover	**no figure**	statement by the legal representative; number not documented at the issue date	legal representative	declarado	contributes to SDG 4, SDG 16
Donors and partners gift boxes for major donors and one copy for a French publisher	**no figure**	statement by the legal representative; number not documented at the issue date	legal representative	declarado	contributes to SDG 17
Printed copies (total) 50 in French and 50 in Spanish; none in English; ceiling for distribution	**100**	printing invoice	invoice of 28/11/2025	verified	contributes to SDG 4

Indirect beneficiaries

People reached as a knock-on effect; estimated with a public method. Never added to the direct level.

Group	Number	Method	Source	Status	SDG
Readers people who read a copy	**not documented at the issue date**	not calculated: without the number of copies per recipient, any figure would be invented	none so far	not documented at the issue date	contributes to SDG 4

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4. Description of the action

The rights assignment. On 6 June 2025, the author and the Fundación signed in Bogotá a contract assigning the author's economic rights, with notarial authentication. It covers reproduction, distribution in all formats, printing, publishing, translation, marketing and adaptation, in Colombia and abroad, for 80 years. The author keeps his moral rights: the Fundación acknowledges his authorship, does not alter the integrity of the work and consults him on any change or withdrawal. The application to register the contract with the DNDA was filed on 9 June 2025.

Translation and layout. A translator delivered the French version in September 2025 and the English version on 15 December 2025. The Spanish and French editions were laid out in their V5 version of 24 October 2025 (76 pages), with a preface by the legal representative and four testimonies.

Printing in France. A French printer printed 50 copies in French, under the title “Faites le choix du bonheur”, and 50 in Spanish, under the title “ELIGELA FELICIDAD”, sent to the Vannes show, delivered from 5 November 2025 and invoiced on 28 November 2025. These are the only printed copies. No English edition was printed: the translation, delivered on 15 December 2025, is on file.

Presentation and distribution. The book was presented at the Fundación's stand at the Vannes Chocolate Show, from 8 November 2025 to 11 November 2025 (report INF-VAN25). According to the legal representative (declared level), it was given free of charge to the public and at the Vannes stand; to mayors and local authorities in France; to the Alcaldía, the Gobernación and schools in Colombia; and to donors and partners, including gift boxes for major donors and the publisher Albin Michel. The number per group is not documented at the issue date; the total does not exceed the 100 printed copies.

> WHAT IS NOT CLAIMED
> This report presents no sales or readership figures: the book is not sold and nobody has counted its readers. Nor does it claim that the book improves the well-being of those who read it.

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5. Human, material, logistical and financial resources

Human. The author, a translator, a layout team (identity not documented at the issue date), Benjamin Ravenel, legal representative and author of the preface, and four people from Huila who gave their testimony.

Material. Source files of the work, V5 layout versions, 100 copies printed and invoiced.

Financial. 21,084,743.72 COP and 7,894.38 EUR, paid between June 2025 and January 2026 by the Fundación, the French association and a French sponsoring company. Details are in section 10.

5.1 Logistics

- **Shipping the copies.** The printing invoice includes courier delivery within France.
- **Presentation in Vannes.** The delegation's travel, lodging and meals are counted only in report INF-VAN25. None of it is allocated to the book.
- **Distribution in the territories.** Transport and delivery of copies to institutions and communities: costs and quantities not documented at the issue date.

This whole table is an estimate: people x days x sourced unit cost. It only absorbs unsupported real outflows from the same payer close to the date; the uncovered cost is not added to the project's expenses.

Period	Presentation in Vannes, 08/11/2025 to 11/11/2025
People	see report INF-VAN25
Counting method	same delegation as the World Cup: its logistics are counted in report INF-VAN25
Theoretical cost	0 EUR *estimate*
Already supported by invoice (deducted)	0 EUR *estimate*
Allocated to real outflows	0 EUR *estimate*
Cost not covered by identified outflows	**0 EUR** *estimate*

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6. Governance and responsibilities

Responsible entity. FUNDACION PHOENIX INICIATIVE (NIT 901899379-2), based in Rivera (Huila). It is the only issuing entity of this report and the holder of the assigned economic rights, according to the NIT stated in the contract.

Other entities. The French association Fondation Phoenix Initiative France paid for the translations and the printing; a French sponsoring company paid for one communication line. These are in-kind contributions to the Fundación: the accountant decides how to record them and the board approves them by minutes (documents DA-04 and DA-05).

Approval of this report. It is signed by the legal representative (statement at the end) and reviewed by the accountant.

6.1 Copyright and risk management

Risk	Situation	Measure
Assignee entity	The contract names as assignee “Fundación Phoenix France and Fundación Phoenix Colombia”, with the Colombian Fundación's NIT and a former address.	Documentary formalisation: an addendum with the author specifying the assignee entity and its current address.
Titles of the editions	The printed editions carry new titles and a preface; the contract provides for consulting the author on any change, and the back cover, written in his voice, uses the new title. No written record of his agreement was found in the file.	Documentary formalisation: written confirmation from the author on the titles.
Incomplete registration	The contract has been filed with the DNDA, but there is no final registration certificate on file.	Ask the DNDA for the registration certificate.
Payment to a third party	Payment went to the account of a foundation designated in the contract, not to the author.	Signed receipt from the author confirming he received the agreed price.
Spiritual content	The work ends with a prayer.	Present the book as a work of personal reflection offered without conditions, especially to public institutions.

6.2 Gender approach

The book speaks about family, couples and commitment in language addressed to everyone. The four testimonies in the edition are all from men: for a next edition, giving a voice to women from Huila as well is recommended. The breakdown of readers by sex is not known.

6.3 Child protection

No minor takes part in the project or appears in the work. If the book is given out in schools, reading should be accompanied by an adult and each family's freedom of conscience respected.

> DECLARED
> Image consent: signed at every event by the children's parents, the team and the institutions, as declared by the legal representative. The forms are kept in the Foundation's records and are not published. No child's name appears in this report.

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6.4 Environmental impact

Paper printing of 100 copies in France and transport of the copies. The carbon footprint was not calculated. The digital version allows the book to be shared without printing: it should be favoured whenever the reader accepts it.

6.5 Compliance with the Special Tax Regime

The Fundación belongs to the Colombian Special Tax Regime (Régimen Tributario Especial, RTE). Each project is linked to its meritorious activity and to the use of the resources received, under the Tax Code (Estatuto Tributario, ET).

Special Tax Regime (RTE) item	Situation in this project
Meritorious activity (art. 359 ET)	Cultural and educational activity: free distribution of a work. Which meritorious activity registered by the Fundación covers it: not documented at the issue date; the accountant decides.
Origin of resources (art. 364-5 ET, form 2532)	Fundación accounts at Alianza (contributions transferred by the Fondation Phoenix Initiative France, a separate entity, from the donations it received) for the rights; in-kind contributions from the French association and a French sponsoring company for the translations, the printing and part of the communication.
Intangible asset	The economic rights purchased are an intangible asset of the Fundación: how they are recorded (asset or expense) and amortised is for the accountant to decide.
Use of surplus (art. 358 ET)	Not applicable at project level: analysed in the Fundación's annual accounts. There was no sales income.
Payments to executives (art. 356-1 ET, form 2531)	No payment to the Fundación's executives in this project.
Publication on the web register (art. 364-5 ET)	This report can feed into the annual results report that the Fundación publishes on the DIAN web register, updated by 30 June each year at the latest.

Foundation organisation chart (October 2026)

Team roles according to the organisation chart in force on 31/10/2026. The public version does not name individuals.

Area	Roles
Leadership and governance	Founder and legal representation; chair of the Fundación Phoenix Initiative Colombia; chair of the Fondation Phoenix Initiative France (separate legal entity); administration and management coordination
Advisory and support	Territorial advisor; regulatory advisor; logistics advisor; support for economic and financial strategy; accounting
Technical team	Architecture (lead and project coordination of the Phoenix mission); environmental management; forestry engineering; electrotechnical innovation; eco-responsible materials and innovative technologies
Community and ambassadors	Communication and environmental restoration; culture; healthy living; responsible architecture; youth and food well-being; culture and community development; agricultural projects and community development

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7. Impact and results

For each objective: what was planned, what was done, the result, the proof and the next step.

Planned	Done	Result	Proof	Next step
Acquire the economic rights	Contract of 06/06/2025 and payment	Rights assigned for 80 years, in Colombia and abroad	Contract, invoice, Alianza statement	Final DNDA certificate; addendum on the assignee
Three languages	Translations into French and English; layout in Spanish and French	3 versions	V5 files and translation of 15/12/2025	Lay out the English version if not yet done
Print	Printing in France	100 copies invoiced	Invoice of 28/11/2025	Record the handover of each copy
Distribute free of charge	Presentation in Vannes; copies handed to institutions and communities	Number and recipients not documented at the issue date	None so far	Record of each handover

7.1 Analysis against the OECD DAC criteria

Criterion	Analysis
Relevance	The book brings together the philosophy that inspires the Fundación (love, giving, commitment, honour and faith) and voices from Huila marked by the conflict. Buying its rights allows it to be shared freely in three languages.
Coherence	Consistent with the Fundación's culture and development pillar and with its presence in France (presentation in Vannes, report INF-VAN25). The book is a philosophical reference for the Fundación, not the definition of its programmes.
Effectiveness	The rights are assigned, the three versions exist and 100 copies were printed and invoiced. Distribution is declared by the legal representative; the breakdown by recipient is not documented at the issue date.
Efficiency	21,084,743.72 COP and 7,894.38 EUR, mostly for the rights assignment, fully supported. The translations, paid in France, are in the total with the translator's invoice. Without the breakdown of copies, no cost per copy is calculated.
Impact	Not measured. The book can open conversations about peace and family, but no effect on readers is claimed (see Context).
Sustainability	With the economic rights assigned for 80 years, the Fundación can reprint and translate without paying the author again, always respecting his moral rights.

OECD DAC criteria (2019), used as an internal analysis grid, not as an external evaluation.

7.2 Economic, social and cooperative benefit

LOCAL ECONOMY

The payment for the assignment (21,000,000 COP) stayed in Colombia, in the account designated by the author. Printing (485.16 EUR) was paid to a French printer.

BENEFICIARIES

Beneficiaries are shown on three levels in section 3.3: the work in 3 languages and 100 printed copies (direct), and the readers who receive the book free of charge (potential, number not documented at the issue date). The Fundación forgoes any sales income.

Level	Group	Number
Direct beneficiaries	Work available in three languages	**3**
Direct beneficiaries	Copies printed in French	**50**
Direct beneficiaries	Copies printed in Spanish	**50**

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Level	Group	Number
Direct beneficiaries	Copies printed in English	**0**
Direct beneficiaries	Groups that received the book	**4**
Indirect beneficiaries	Readers	**no figure**
Direct beneficiaries	Public and stand at the Vannes show	**no figure**
Direct beneficiaries	Mayors and local authorities in France	**no figure**
Direct beneficiaries	Alcaldía, Gobernación and schools in Colombia	**no figure**
Direct beneficiaries	Donors and partners	**no figure**
Direct beneficiaries	Printed copies (total)	**100**

People reached as a knock-on effect; estimated with a public method. Never added to the direct level.

FRANCE-COLOMBIA COOPERATION AND PARTNERS

A Colombian book translated and published with French support: the French association Fondation Phoenix Initiative France paid for the translations and the printing, and a French sponsoring company for one communication line, as in-kind contributions. Each entity keeps its own accounts.

HUMANITARIAN AND VOLUNTARY CHARACTER

The legal representative's preface and the testimonies have no remuneration recorded in the database. No monetary value is assigned to them.

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8. Quantitative and qualitative indicators

No numerical target was set before the project, apart from the price of the assignment and the three languages: the columns state this plainly.

Indicator	Baseline	Target	Achieved	Source and verification	Variance
Economic rights assigned	not applicable	signed assignment	contract of 06/06/2025 with notarial authentication	assignment contract	none
Contract registered with the DNDA	not applicable	contract registered	application filed on 09/06/2025, in progress	DNDA filing certificate	final registration certificate: not documented at the issue date
Languages available	1 (Spanish)	3	3: Spanish and French laid out, English translated	V5 versions and translation of 15/12/2025	English translation not printed
Copies printed and invoiced	not applicable	not set	100 (50 in French and 50 in Spanish)	printing invoice of 28/11/2025	no other print run
Copies distributed	not applicable	not set	up to 100; breakdown by recipient not documented at the issue date	statement by the legal representative	declared level
Copies sold	not applicable	no sales planned	0	legal representative: free distribution	none
Money actually spent	not applicable	5,000 USD for the rights	21,084,743.72 COP and 7,894.38 EUR	database, LIBRO sheet	not comparable: different currencies

Qualitative. No reader feedback was collected. For the next handover: one simple question to the person who receives the book, a few weeks later.

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9. Communication and records

- V5 versions in Spanish and French of 24 October 2025.
- French translation of September 2025 and English translation of 15 December 2025.
- Assignment contract, author's invoice and DNDA filing certificate.
- Presentation at the Vannes Chocolate Show (report INF-VAN25).

Source documents are kept in the Fundación's records.

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10. Budget, actual spending, funding and supporting documents

10.1 Planned, actual and variance

The contract sets the price of the assignment at 5,000 USD, payable in pesos at the representative market rate on the day of signing. The Fundación paid 21,000,000 COP. The database does not record the rate used: the variance is not calculated. There was no prior budget for translation, layout and printing.

COP, EUR and USD are never added together. Euro amounts are shown in euros; their peso equivalent exists in the database for reference only and is not added to the peso total.

10.2 How to read the levels of proof

Level	How to read the evidence levels
■ **Supported**	Document plus payment visible on a bank statement.
■ **Probable**	Payment on the statement, plus an order, an email, a report or a written reason.
■ **Reconstructed**	Activity proven; the amount comes from a partial document (invoice in another name, payment through an intermediary, expense covered by a transfer).
■ **Estimated**	Activity proven; amount = proven volume x sourced public price, always inside a real cash outflow. Marked “estimate”.
■ **Declared**	Payment on the statement; its purpose is stated by the legal representative or allocated by indication.

SUPPORTED

The 21,084,743.72 COP in pesos are supported: the author's invoice, the contract, the Alianza statement and the bank levies. In euros, the translations and the printing (485.16 EUR) have invoices.

PROBABLE

The communication line (700 EUR) is probable: the invoice exists, but its exact purpose and proof of payment by the sponsoring company are not documented at the issue date.

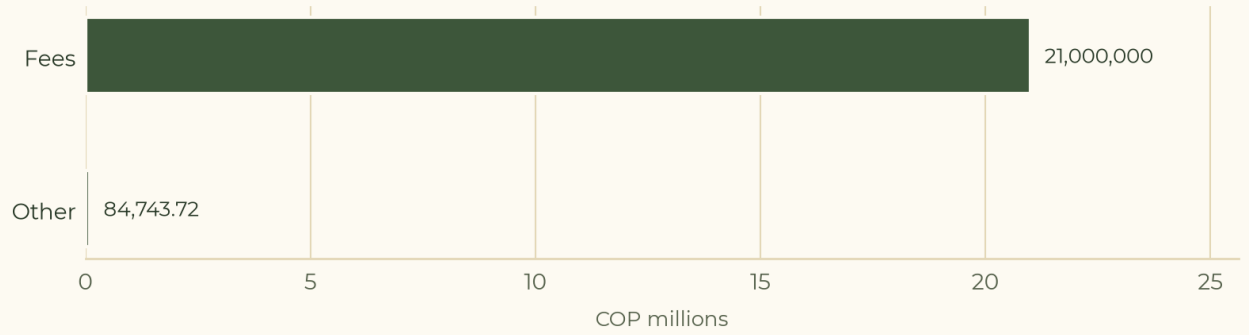
10.3 Expense details

Item	Category	Actual payer	Level	Amount
Assignment of the author's economic rights in the book	Fees	Fundación (Alianza accounts)	■ Supported	21,000,000 COP
“livre Phoenix” line of a communication agency invoice (excluding VAT)	Communication	French sponsoring company (sponsorship agreement)	■ Probable	700 EUR
Translation of the book into French and English, first payment	Fees	Fondation Phoenix Initiative France	■ Supported	1,230 EUR
Translation of the book into French and English, second payment	Fees	Fondation Phoenix Initiative France	■ Supported	2,000 EUR

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Item	Category	Actual payer	Level	Amount
Translation of the book into French and English, third payment	Fees	Fondation Phoenix Initiative France	■ Supported	256 EUR
Printing of 50 copies in French and 50 in Spanish, 76 pages, 15 x 21 cm format	Supplies	Fondation Phoenix Initiative France	■ Supported	485.16 EUR
Financial transactions levy (4 x 1000) on the project's outflow	Other	Fundación (Alianza accounts)	■ Supported	84,000 COP
Withholding tax on returns when withdrawing from the Fund	Other	Fundación (Alianza accounts)	■ Supported	743.72 COP
Translation of the book into English, first payment in 2026	Fees	Fondation Phoenix Initiative France	■ Supported	1,500 EUR
Translation of the book into English, second payment in 2026	Fees	Fondation Phoenix Initiative France	■ Supported	1,723.22 EUR
Total COP				**21,084,743.72 COP**
Total EUR				**7,894.38 EUR**

Spending by category and evidence level (COP)

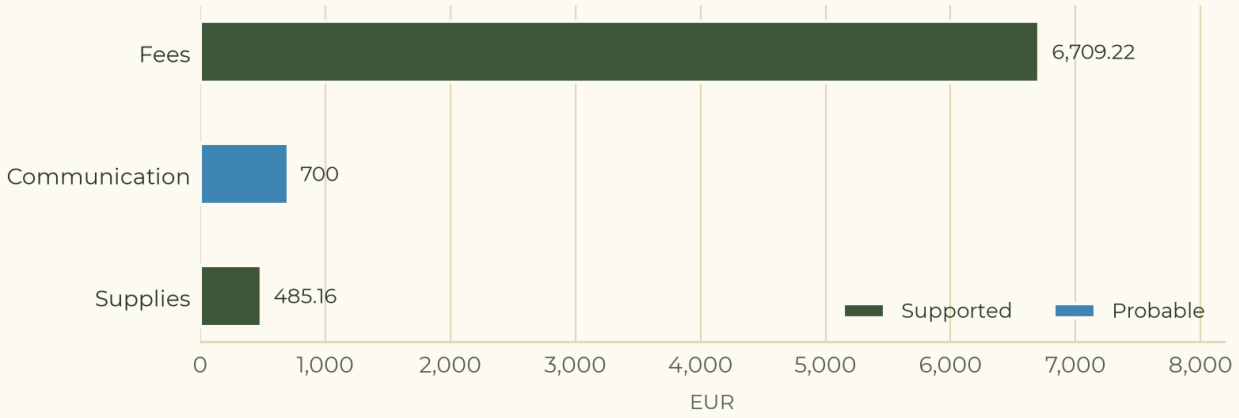


Same data as a table

Category	Supported	Total COP
Fees	21,000,000 COP	21,000,000 COP
Other	84,743.72 COP	84,743.72 COP
Total	**21,084,743.72 COP**	**21,084,743.72 COP**

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Spending by category and evidence level (EUR)

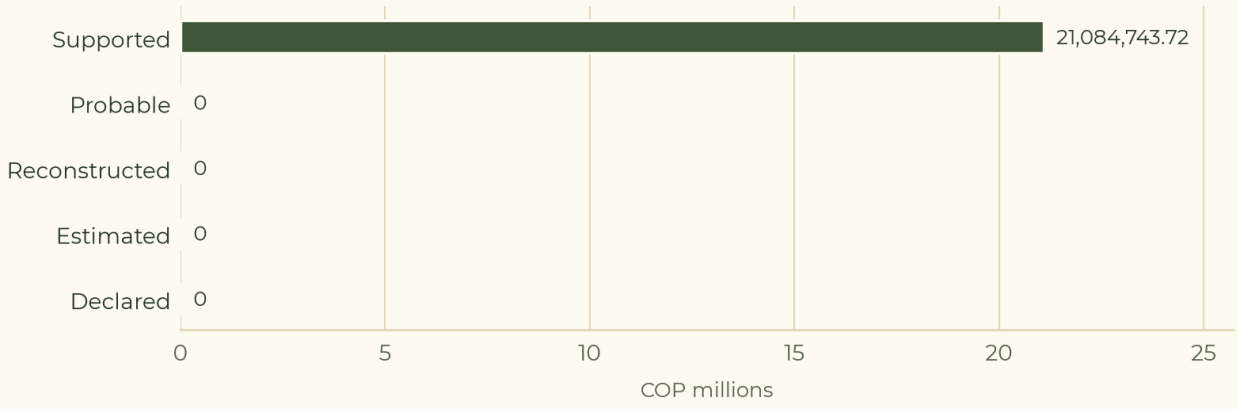


Same data as a table

Category	Supported	Probable	Total EUR
Communication	0 EUR	700 EUR	700 EUR
Fees	6,709.22 EUR	0 EUR	6,709.22 EUR
Supplies	485.16 EUR	0 EUR	485.16 EUR
Total	**7,194.38 EUR**	**700 EUR**	**7,894.38 EUR**

The chart and the table by category and level cover pesos only. The 7,894.38 EUR in euros are the translations, the printing (485.16 EUR) and the communication line (700 EUR).

Spending by evidence level (COP)

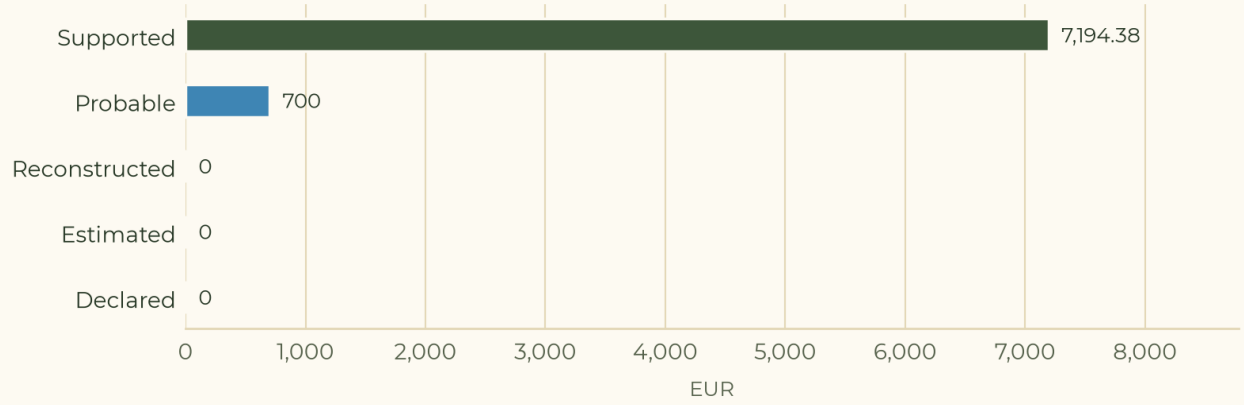


Same data as a table

Level	Amount
Supported	21,084,743.72 COP
Probable	0 COP
Reconstructed	0 COP
Estimated	0 COP
Declared	0 COP
Total	**21,084,743.72 COP**

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Spending by evidence level (EUR)



Same data as a table

Level	Amount
Supported	7,194.38 EUR
Probable	700 EUR
Reconstructed	0 EUR
Estimated	0 EUR
Declared	0 EUR
Total	**7,894.38 EUR**

10.4 Traceability of funds

From the money that came in to each outflow. The rights assignment and the bank levies came from the Fundación's Alianza accounts; the translations, the printing and the communication line are third-party payments, counted as in-kind contributions.

Actual payer	Source	Amount
Fondation Phoenix Initiative France	Own funds of the French association Fondation Phoenix Initiative France, in-kind contribution (document DA-04): translations and printing.	7,194.38 EUR
Fundación (Alianza accounts)	Fundación accounts at Alianza: contributions transferred by the Fondation Phoenix Initiative France (a French 1901 Act association, a separate entity) from the donations it received, and Fund returns.	21,084,743.72 COP
French sponsoring company (sponsorship agreement)	French sponsoring company, sponsorship agreement of 01/12/2024 (document DA-05).	700 EUR

Outflow	Item	Outflow amount	In this project	Outside this project	Difference
FFR-TRAD-1	Translation payment from the French association's account (document DA-04). 06/08/2025 · Fondation Phoenix Initiative France → translator	1,230 EUR	1,230 EUR	0 EUR	0 EUR
FFR-TRAD-2	Translation payment from the French association's account (document DA-04). 08/09/2025 · Fondation Phoenix Initiative France → translator	2,000 EUR	2,000 EUR	0 EUR	0 EUR

Outflow	Item	Outflow amount	In this project	Outside this project	Difference
FFR-TRAD-3	Translation payment from the French association's account (document DA-04). 08/09/2025 · Fondation Phoenix Initiative France → translator	256 EUR	256 EUR	0 EUR	0 EUR
HC-30	Printing of the copies, paid by the French association (document DA-04). 28/11/2025 · Fondation Phoenix Initiative France → printer	485.16 EUR	485.16 EUR	0 EUR	0 EUR
FFR-TRAD-4	Translation payment from the French association's account (document DA-04). 13/01/2026 · Fondation Phoenix Initiative France → translator	1,500 EUR	1,500 EUR	0 EUR	0 EUR
FFR-TRAD-5	Translation payment from the French association's account (document DA-04). 22/01/2026 · Fondation Phoenix Initiative France → translator	1,723.22 EUR	1,723.22 EUR	0 EUR	0 EUR
FUND-003	Single payment for the rights assignment, to the account designated in the contract. 10/06/2025 · Fundación (Alianza accounts) → foundation designated by the author in the contract	21,000,000 COP	21,000,000 COP	0 COP	0 COP
FUND-GMF-LIBRO-2025	4 x 1000 levy withheld by the bank. 31/12/2025 · Fundación (Alianza accounts) → tax administration	84,000 COP	84,000 COP	0 COP	0 COP
FUND-RET-LIBRO-2025	Withholding tax on returns. 31/12/2025 · Fundación (Alianza accounts) → tax administration	743.72 COP	743.72 COP	0 COP	0 COP
HC-28	Line of a communication invoice paid in France (document DA-05). 02/08/2025 · French sponsoring company (sponsorship agreement) → communication agency	700 EUR	700 EUR	0 EUR	0 EUR
Total COP				**21,084,743.72 COP**	**0 COP**
Total EUR				**7,894.38 EUR**	**0 EUR**

How to read it: each outflow appears with its full amount and the share allocated to this project. The sum of the expense lines of each outflow equals its allocated share: zero difference. Euro outflows are read in euros: the total row only adds up pesos.

10.5 Forgotten or probable costs

What probably cost something and is not in the total. Each line with its level.

Cost	What we know	Level	Treatment
Split between the translator's invoices	One invoice covers French and English, another English; the French association's year-end accounts do not set the split between them.	supported	In the total; split not documented at the issue date, with no effect on the amount.
Layout	V5 editions laid out; one “livre Phoenix” communication line is already in the total.	probable	Confirm whether that line covers the layout.
English edition	Translated, not printed.	no figure	No printing cost.

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Cost	What we know	Level	Treatment
Distribution in the territories	Transport and delivery of copies.	no figure	Outside the total; not documented at the issue date.
Trip to Vannes	Presentation of the book at the stand.	probable	Counted only in report INF-VAN25. Not added here.

10.6 Why some supporting documents are missing

The documents missing for this project are not due to informality: the rights assignment, the translations and the printing have invoices. The author's signed receipt, provided for in his letter of 06/06/2025, is missing.

The Fundación issues no backdated document. It asks each supplier for its invoice or a certificate bearing the real date, and declares any cost left without a document as such.

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11. Difficulties and adjustments

- **Costs spread across countries and entities.** The assignment was paid in Colombia; translation, layout and printing in France, by other entities. Adjustment: formalise in-kind contributions by board minutes and gather all invoices in a single file.
- **Timing.** The English translation was delivered in December 2025, after Vannes. Adjustment: a publishing schedule approved before committing to a presentation date.
- **Different titles.** The printed editions do not carry the original title. Adjustment: the author's written agreement for each change.
- **Distribution without records.** We do not know how many copies were handed out or to whom. Adjustment: a handover list, with no personal data about readers.

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12. Lessons and recommendations

Peace is not decreed; it is sown.

- Buying rights means taking on responsibilities: respect the author, register the contract, look after the work.
- A book given away must be documented too: how many, to whom, when.
- Each edition needs its own record: title, language, version, printer, quantity, cost.
- Other people's words are published with their written permission.

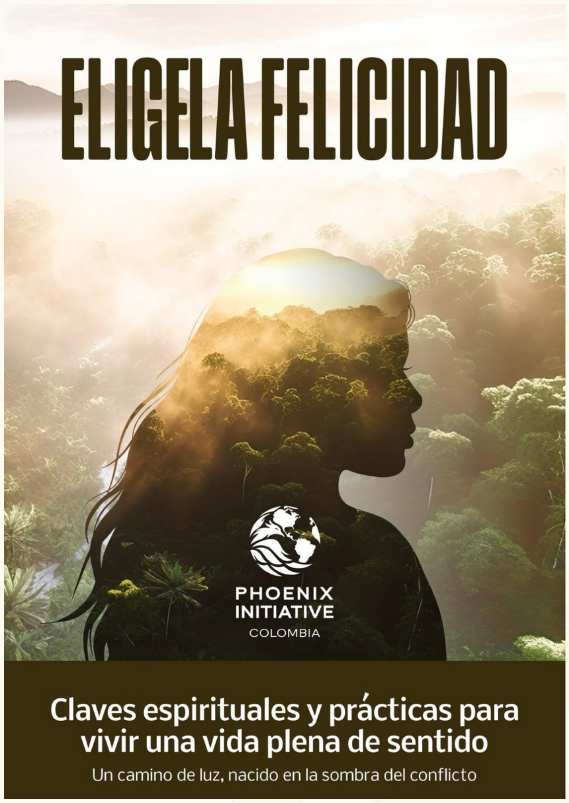
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13. Next steps

Action	Responsible	Status
Obtain the author's signed receipt and the final DNDA registration certificate	Legal representative	to do
Documentary formalisation with the author: addendum on the assignee entity and written confirmation on the titles of the printed editions	Legal representative and author	proposal
Clarify the split between the translator's two invoices	Legal representative	follow-up planned for November 2026
Keep a list of copies handed out and their recipients	Fundación team	to do
Approve the in-kind contributions by board minutes (DA-04, DA-05) and decide how to record the rights	Board and accountant	to be signed
Keep the rights documents in a single file: contract, DNDA certificate, receipt and the author's confirmations	Legal representative	to do

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Photographs



Cover of the Spanish edition. Colombia, 24 October 2025. · Fundación Phoenix Iniciative



Cover of the French edition. France, 24 October 2025. · Fundación Phoenix Iniciative



The Vannes stand, where the book was presented. Vannes, Brittany, France, 8 November 2025. · Fundación Phoenix Iniciative

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14. Annexes

This public version has no annexes: the source documents contain personal data or photographs of children. They are in the full version, reserved for the accountant and the DIAN.

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Statement of compliance

I, the legal representative of the FUNDACION PHOENIX INICIATIVE, declare that this report presents in good faith the project for the book “Por favor, sea feliz” and the money actually spent on it, based on the documents available at the date of the report. In particular:

- the totals of 21,084,743.72 COP and 7,894.38 EUR match the project sheet in the Fundación's database to the cent, and are never added together;
- the book is distributed free of charge: this report presents no sales figures;
- the Fundación respects the author's moral rights: authorship and integrity of the work;
- the costs of the trip to Vannes, where the book was presented, are counted only in report INF-VAN25;
- what is missing is stated as “not documented at the issue date” and never filled in with assumptions.



Signature	Signed by the legal representative, Benjamin Ravenel
Name	Benjamin Ravenel
Capacity	Legal representative, FUNDACION PHOENIX INICIATIVE (NIT 901899379-2)
Place and date	Rivera (Huila), 31 October 2026

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