|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **CONSOLIDATED ANNUAL FINANCIAL REPORT**  of the Administrative Agent | |  | |  |  |  | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  | |  | | --- | | **Mozambique One UN Fund** | | | | | | | | | |  | |  |  | |  | | --- | | for the period 1 January to 31 December 2021 | | | | | | | |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  | |  | | --- | | **UN Multi-Partner Trust Fund Office** United Nations Development Programme **PARTNERS GATEWAY: https://mptf.undp.org** | | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  | | --- | | **17 May 2022** | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **DEFINITIONS** | | | | | |  | |  |  | |  | | --- | | **Allocation** Amount approved by the Steering Committee for a project/programme.  **Approved Project/Programme** A project/programme including budget, etc., that is approved by the Steering Committee for fund allocation purposes.  **Contributor Commitment** Amount(s) committed by a contributor to a Fund in a signed Standard Administrative Arrangement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.  **Contributor Deposit** Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed Standard Administrative Arrangement.  **Delivery Rate** The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'. This does not include expense commitments by Participating Organization.  **Indirect Support Costs** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNSDG policy establishes a fixed indirect cost rate of 7% of programmable costs for inter-agency pass-through MPTFs. | |  | |  | | --- | | **Net Funded Amount** Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.  **Participating Organization** A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) with the MPTF Office for a particular Fund.  **Project Expenditure** The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.  **Project Financial Closure** A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred.  **Project Operational Closure** A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.  **Project Start Date** Project/ Joint programme start date as per the programmatic document.   **Total Approved Budget** This represents the cumulative amount of allocations approved by the Steering Committee.  **US Dollar Amount** The financial data in the report is recorded in US Dollars. | |  |  | |  |  |  |  |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **TABLE OF CONTENTS** | | |  | |  |  |  |  |  | |  | |  |  | | --- | --- | | Introduction | 4 | | 1. Sources and Uses of Funds | 5 | | 2. Partner Contributions | 6 | | 3. Interest Earned | 7 | | 4. Transfer of Funds | 8 | | 5. Expenditure and Financial Delivery Rates | 9 | | 6. Cost Recovery | 12 | | 7. Accountability and Transparency | 12 | | 8. Direct Cost | 12 | | 9. Annex | 13 | | |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | | |  | | --- | | **INTRODUCTION** | | | | |  |  |  | | |  | | --- | | This Consolidated Annual Financial Report of the **Mozambique One UN Fund** is prepared by the United Nations Development Programme (UNDP) Multi-Partner Trust Fund Office (MPTF Office) in fulfillment of its obligations as Administrative Agent, as per the terms of Reference (TOR), the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.  The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and | |  | |  | | --- | | manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.  This consolidated financial report covers the period 1 January to 31 December 2021 and provides financial data on progress made in the implementation of projects of the **Mozambique One UN Fund**. It is posted on the MPTF Office GATEWAY (<https://beta.mptf.undp.org/fund/mz100>). | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2021 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Mozambique One UN Fund** using the pass-through funding modality as of 31 December **2021**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://beta.mptf.undp.org/fund/mz100>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2021**, **11** contributors deposited US$ **95,879,080** and US$ **787,071** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **96,666,151**.  Of this amount, US$ **95,699,773** has been net funded to **20** Participating Organizations, of which US$ **95,669,414** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **958,791**. Table 1 provides an overview of the overall sources, uses, and balance of the **Mozambique One UN Fund** as of 31 December 2021. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1. Financial Overview, as of 31 December 2021 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2020** | **Annual 2021** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 0 | 0 | 95,879,080 | | **Sub-total Contributions** | **0** | **0** | **95,879,080** | | Fund Earned Interest and Investment Income | 520 | 5 | 509,492 | | Interest Income received from Participating Organizations | 1,131 | 0 | 277,579 | | **Total: Sources of Funds** | **1,651** | **5** | **96,666,151** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 51,359 | 0 | 98,263,680 | | Refunds received from Participating Organizations | (396) | (5,925) | (3,449,806) | | **Net Funded Amount** | **50,963** | **(5,925)** | **94,813,873** | | Administrative Agent Fees | 0 | 0 | 958,791 | | Direct Costs | 0 | 0 | 885,900 | | Bank Charges | 1 | 0 | 1,139 | | **Total: Uses of Funds** | **50,964** | **(5,925)** | **96,659,703** | | **Change in Fund cash balance with Administrative Agent** | **(49,313)** | **5,930** | **6,448** | | Opening Fund balance (1 January) | (49,831) | 519 |  | | **Closing Fund balance (31 December)** | **519** | **6,448** | **6,448** | | Net Funded Amount (Includes Direct Cost) | 50,963 | (5,925) | 95,699,773 | | Participating Organizations Expenditure (Includes Direct Cost) | 860,286 | 82,192 | 95,669,414 | | **Balance of Funds with Participating Organizations** | **(809,323)** | **(88,117)** | **30,360** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2. PARTNER CONTRIBUTIONS** | | | |  | |  |  |  |  |  | |  | |  | | --- | | Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2021**.  The **Mozambique One UN Fund** is currently being financed by **11** contributors, as listed in the table below. | |  | |  | | --- | | The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2021** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2021**. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2021 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2020 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2021 Deposits** | | **Total Deposits** | | Former - CIDA | 28,491,395 | 28,491,395 | 0 | 28,491,395 | | Delivering Results Together | 3,500,000 | 3,500,000 | 0 | 3,500,000 | | Former - DFID | 96,741 | 96,741 | 0 | 96,741 | | Expanded DaO Funding Window | 39,668,000 | 39,668,000 | 0 | 39,668,000 | | Flemish Government | 186,839 | 186,839 | 0 | 186,839 | | Government of Iceland | 50,000 | 50,000 | 0 | 50,000 | | Government of Netherlands | 6,641,320 | 6,641,320 | 0 | 6,641,320 | | Government of Norway | 4,572,788 | 4,572,788 | 0 | 4,572,788 | | Government of Portugal | 33,597 | 33,597 | 0 | 33,597 | | Government of Spain | 12,000,000 | 12,000,000 | 0 | 12,000,000 | | Government Offices of Sweden | 638,400 | 638,400 | 0 | 638,400 | | **Grand Total** | **95,879,080** | **95,879,080** | **0** | **95,879,080** | | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **3. INTEREST EARNED** | | | |  | |  |  |  |  |  | |  | |  | | --- | | Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA. | |  | |  | | --- | | As of 31 December **2021**, Fund earned interest amounts to US$ **509,492**.  Interest received from Participating Organizations amounts to US$ **277,579**, bringing the cumulative interest received to US$ **787,071**. Details are provided in the table below. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 3. Sources of Interest and Investment Income, as of 31 December 2021 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | | Interest Earned | Prior Years as of 31-Dec-2020 | Current Year Jan-Dec-2021 | Total | | **Administrative Agent** |  |  |  | | Fund Earned Interest and Investment Income | **509,487** | **5** | **509,492** | | **Total: Fund Earned Interest** | **509,487** | **5** | **509,492** | | **Participating Organization** |  |  |  | | FAO | **8,130** | **0** | **8,130** | | UNCTAD | **2,748** |  | **2,748** | | UNDP | **139,048** | **0** | **139,048** | | UNESCO | **58,870** |  | **58,870** | | UNFPA | **22,435** |  | **22,435** | | UNIDO | **30,105** |  | **30,105** | | UNWOMEN | **16,243** | **0** | **16,243** | | **Total: Agency earned interest** | **277,579** | **0** | **277,579** | |  |  |  |  | | **Grand Total** | **787,066** | **5** | **787,071** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4. TRANSFER OF FUNDS** | |  |  |  | |  |  | |  | | --- | | Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. | |  | |  | |  | | --- | | Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2021**, the AA has transferred US$ **98,263,680** to **20** Participating Organizations (see list below). | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | |  | |  |  |  | |  |  |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years as of 31-Dec-2020 | | | | |  | | --- | | Current Year Jan-Dec-2021 | | | | |  | | --- | | Total | | | | | |  | | --- | | **Participating Organization** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | | |  | | --- | | FAO | | |  | | --- | | 6,321,900 | | |  | | --- | | (147,653) | | |  | | --- | | 6,174,247 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 6,321,900 | | |  | | --- | | (147,653) | | |  | | --- | | 6,174,247 | | | |  | | --- | | ILO | | |  | | --- | | 5,473,355 | | |  | | --- | | (9,104) | | |  | | --- | | 5,464,251 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 5,473,355 | | |  | | --- | | (9,104) | | |  | | --- | | 5,464,251 | | | |  | | --- | | IOM | | |  | | --- | | 2,552,189 | | |  | | --- | | 0 | | |  | | --- | | 2,552,189 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 2,552,189 | | |  | | --- | | 0 | | |  | | --- | | 2,552,189 | | | |  | | --- | | ITC | | |  | | --- | | 329,911 | | |  | | --- | | (23,749) | | |  | | --- | | 306,162 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 329,911 | | |  | | --- | | (23,749) | | |  | | --- | | 306,162 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 3,626,256 | | |  | | --- | | (180,893) | | |  | | --- | | 3,445,363 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 3,626,256 | | |  | | --- | | (180,893) | | |  | | --- | | 3,445,363 | | | |  | | --- | | UNAIDS | | |  | | --- | | 704,418 | | |  | | --- | | (31,909) | | |  | | --- | | 672,509 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 704,418 | | |  | | --- | | (31,909) | | |  | | --- | | 672,509 | | | |  | | --- | | UNCDF | | |  | | --- | | 1,453,622 | | |  | | --- | | (170,312) | | |  | | --- | | 1,283,310 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 1,453,622 | | |  | | --- | | (170,312) | | |  | | --- | | 1,283,310 | | | |  | | --- | | UNCTAD | | |  | | --- | | 262,800 | | |  | | --- | | (3,909) | | |  | | --- | | 258,891 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 262,800 | | |  | | --- | | (3,909) | | |  | | --- | | 258,891 | | | |  | | --- | | UNDP | | |  | | --- | | 10,973,086 | | |  | | --- | | (650,828) | | |  | | --- | | 10,322,258 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 10,973,086 | | |  | | --- | | (650,828) | | |  | | --- | | 10,322,258 | | | |  | | --- | | UNEP | | |  | | --- | | 142,600 | | |  | | --- | | 0 | | |  | | --- | | 142,600 | | |  | | --- | | 0 | | |  | | --- | | (5,925) | | |  | | --- | | (5,925) | | |  | | --- | | 142,600 | | |  | | --- | | (5,925) | | |  | | --- | | 136,675 | | | |  | | --- | | UNESCO | | |  | | --- | | 4,808,789 | | |  | | --- | | (1,119,925) | | |  | | --- | | 3,688,864 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 4,808,789 | | |  | | --- | | (1,119,925) | | |  | | --- | | 3,688,864 | | | |  | | --- | | UNFPA | | |  | | --- | | 10,367,927 | | |  | | --- | | (170,683) | | |  | | --- | | 10,197,244 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 10,367,927 | | |  | | --- | | (170,683) | | |  | | --- | | 10,197,244 | | | |  | | --- | | UNHABITAT | | |  | | --- | | 2,193,643 | | |  | | --- | | (10,121) | | |  | | --- | | 2,183,522 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 2,193,643 | | |  | | --- | | (10,121) | | |  | | --- | | 2,183,522 | | | |  | | --- | | UNHCR | | |  | | --- | | 981,845 | | |  | | --- | | 0 | | |  | | --- | | 981,845 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 981,845 | | |  | | --- | | 0 | | |  | | --- | | 981,845 | | | |  | | --- | | UNICEF | | |  | | --- | | 20,551,802 | | |  | | --- | | (3,516) | | |  | | --- | | 20,548,286 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 20,551,802 | | |  | | --- | | (3,516) | | |  | | --- | | 20,548,286 | | | |  | | --- | | UNICRI | | |  | | --- | | 78,200 | | |  | | --- | | (2,372) | | |  | | --- | | 75,828 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 78,200 | | |  | | --- | | (2,372) | | |  | | --- | | 75,828 | | | |  | | --- | | UNIDO | | |  | | --- | | 2,796,026 | | |  | | --- | | (163,270) | | |  | | --- | | 2,632,756 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 2,796,026 | | |  | | --- | | (163,270) | | |  | | --- | | 2,632,756 | | | |  | | --- | | UNODC | | |  | | --- | | 150,000 | | |  | | --- | | 0 | | |  | | --- | | 150,000 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 150,000 | | |  | | --- | | 0 | | |  | | --- | | 150,000 | | | |  | | --- | | WFP | | |  | | --- | | 16,977,305 | | |  | | --- | | (429,502) | | |  | | --- | | 16,547,803 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 16,977,305 | | |  | | --- | | (429,502) | | |  | | --- | | 16,547,803 | | | |  | | --- | | WHO | | |  | | --- | | 7,518,005 | | |  | | --- | | (326,136) | | |  | | --- | | 7,191,869 | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | |  | | |  | | --- | | 7,518,005 | | |  | | --- | | (326,136) | | |  | | --- | | 7,191,869 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **98,263,680** | | |  | | --- | | **(3,443,881)** | | |  | | --- | | **94,819,798** | | |  | | --- | | **0** | | |  | | --- | | **(5,925)** | | |  | | --- | | **(5,925)** | | |  | | --- | | **98,263,680** | | |  | | --- | | **(3,449,806)** | | |  | | --- | | **94,813,873** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | |  | | --- | | **5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION** | |  | |  |  | |  | | --- | | **5. EXPENDITURE AND FINANCIAL DELIVERY RATES** | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  |  | |  | | --- | | All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.  Joint programme/ project expenditures are incurred and monitored by each Participating Organization, and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2021** expenditure data has been posted on the MPTF Office GATEWAY at <https://beta.mptf.undp.org/fund/mz100>. | |  | |  | | --- | | In **2021**, US$ **-5,925** was net funded to Participating Organizations, and US$ **82,192** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **94,813,873** and cumulative expenditures reported by the Participating Organizations amount to US$ **94,752,681**. This equates to an overall Fund expenditure delivery rate of **99.94** percent. | |  | |  |  |  |  |  |  | |  | |  | | --- | |  | | |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1. Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2021 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2020** | **Current Year Jan-Dec-2021** | **Cumulative** |  | | FAO | 6,322,582 | 6,174,247 | 6,174,266 | (18) | 6,174,247 | 100.00 | | IFAD | 298,000 | 0 | 0 |  | 0 |  | | ILO | 5,473,355 | 5,464,251 | 5,464,251 |  | 5,464,251 | 100.00 | | IOM | 2,552,189 | 2,552,189 | 2,552,189 |  | 2,552,189 | 100.00 | | ITC | 329,911 | 306,162 | 306,163 | (1) | 306,162 | 100.00 | | UNAIDS | 704,418 | 672,509 | 672,508 | 0 | 672,509 | 100.00 | | UNCDF | 1,453,622 | 1,283,310 | 1,283,310 |  | 1,283,310 | 100.00 | | UNCTAD | 262,800 | 258,891 | 258,891 |  | 258,891 | 100.00 | | UNDP | 11,023,188 | 10,322,258 | 10,292,600 | 45,535 | 10,338,135 | 100.15 | | UNEP | 142,600 | 136,675 | 139,566 | 0 | 139,566 | 102.11 | | UNESCO | 4,808,789 | 3,688,864 | 3,688,864 |  | 3,688,864 | 100.00 | | UNFPA | 10,367,927 | 10,197,244 | 10,197,035 |  | 10,197,035 | 100.00 | | UNHABITAT | 2,193,643 | 2,183,522 | 2,068,833 | 36,378 | 2,105,210 | 96.41 | | UNHCR | 981,845 | 981,845 | 981,845 |  | 981,845 | 100.00 | | UNICEF | 20,551,802 | 20,548,286 | 20,548,286 |  | 20,548,286 | 100.00 | | UNICRI | 78,200 | 75,828 | 75,828 |  | 75,828 | 100.00 | | UNIDO | 2,796,026 | 2,632,756 | 2,632,756 |  | 2,632,756 | 100.00 | | UNODC | 150,000 | 150,000 | 150,000 |  | 150,000 | 100.00 | | UNWOMEN | 3,626,256 | 3,445,363 | 3,445,244 | 119 | 3,445,363 | 100.00 | | WFP | 16,977,305 | 16,547,803 | 16,547,624 | 178 | 16,547,803 | 100.00 | | WHO | 7,518,005 | 7,191,869 | 7,190,429 | 0 | 7,190,429 | 99.98 | | **Grand Total** | **98,612,464** | **94,813,873** | **94,670,489** | **82,192** | **94,752,681** | **99.94** | |  | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **5.2 EXPENDITURE BY UNDAF OUTCOME**  Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome. | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 5.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2021** | | **Total** | |  | | **Outcome** | | **Net Funded Amount** | **Expenditure** | **Net Funded Amount** | **Expenditure** | **Delivery Rate %** | | **Mozambique** | | | | | | | | Bldg Commod. Value Chain | |  |  | 2,865,718 | 2,865,718 | 100.00 | | Change Management Project | |  |  | 1,177,712 | 1,177,712 | 100.00 | | Civil Society Organization | |  |  | 4,819,956 | 4,819,956 | 100.00 | | Decentralization & Integration | |  |  | 6,269,013 | 6,269,013 | 100.00 | | Disaster Risk Reduction | |  |  | 8,357,158 | 8,357,158 | 100.00 | | Effective Trade Policy & Mgt | |  |  | 1,475,105 | 1,475,105 | 100.00 | | Gender Equality | |  |  | 6,117,495 | 6,117,495 | 100.00 | | HIV & AIDS Response | |  |  | 11,498,791 | 11,498,791 | 100.00 | | Sexual and Reproductive Health | |  |  | 3,834,875 | 3,834,875 | 100.00 | | UNDAF 2012-15 Cross Cutting | | 0 | 45,713 | 2,244,994 | 2,232,174 | 99.43 | | UNDAF 2012-15 Economic Area | | (5,925) | (19) | 5,000,660 | 5,032,417 | 100.64 | | UNDAF 2012-15 Governance Area | | 0 | 36,276 | 3,452,076 | 3,486,212 | 100.99 | | UNDAF 2012-15 Social Area | | 0 | 221 | 27,442,555 | 27,328,291 | 99.58 | | Vulnerable Populations | |  |  | 4,944,288 | 4,944,288 | 100.00 | | Youth Employment | |  |  | 5,313,476 | 5,313,476 | 100.00 | | **Mozambique: Total** | | **(5,925)** | **82,192** | **94,813,873** | **94,752,681** | **99.94** | |  |  | | | | | | | **Grand Total** | | **(5,925)** | **82,192** | **94,813,873** | **94,752,681** | **99.94** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **5.3. Expenditures Reported by Category** | |  | |  |  |  | |  | |  | | --- | | Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNSDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. See table below. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2021 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years as of 31-Dec-2020** | |  | | --- | | **Current Year Jan-Dec-2021** | | |  | | --- | | **Total** | |  | | Supplies, Commodities, Equipment and Transport (Old) | 11,728,273 | - | 11,728,273 | 13.21 | | Personnel (Old) | 14,911,279 | - | 14,911,279 | 16.80 | | Training of Counterparts (Old) | 5,738,323 | - | 5,738,323 | 6.47 | | Contracts (Old) | 14,779,857 | - | 14,779,857 | 16.65 | | Other direct costs (Old) | 3,656,242 | - | 3,656,242 | 4.12 | | Staff & Personnel Cost | 4,652,258 | 34,499 | 4,686,757 | 5.28 | | Supplies, commodities and materials | 9,753,672 | - | 9,753,672 | 10.99 | | Equipment, vehicles, furniture and depreciation | 1,788,925 | - | 1,788,925 | 2.02 | | Contractual Services Expenses | 4,840,932 | 42,707 | 4,883,639 | 5.50 | | Travel | 3,607,182 | - | 3,607,182 | 4.06 | | Transfers and Grants | 8,256,089 | - | 8,256,089 | 9.30 | | General Operating | 4,961,923 | 339 | 4,962,262 | 5.59 | | **Programme Costs Total** | **88,674,955** | **77,544** | **88,752,500** | **100.00** | | ¹ Indirect Support Costs Total | 5,995,534 | 4,648 | 6,000,182 | 6.76 | | **Grand Total** | **94,670,489** | **82,192** | **94,752,681** |  | | | |  |  |  | |  | |  | | --- | | **1 Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%. | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **6.  COST RECOVERY** | |  | |  | | --- | | **7.  ACCOUNTABILITY AND TRANSPARENCY** | | |  |  | |  |  |  |  |  |  |  | |  |  |  |  | |  |  | | --- | --- | | |  | | --- | | In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway ([https://mptf.undp.org](https://mptf.undp.org/)). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.  The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness. | | | |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.  The policies in place, as of 31 December 2021, were as follows: | | |  |  | | |  | | --- | | * **The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US$ **00** was deducted in AA-fees. Cumulatively, as of 31 December **2021**, US$ **958,791** has been charged in AA-fees. * **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US$ **4,648** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **6,000,182** as of 31 December **2021**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  | |  | | --- | | **8.  DIRECT COSTS** | | | | |  |  | |  |  |  |  |  |  |  | |  | |  | | --- | | The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2021, US$ 885,900 has been charged as Direct Costs. | | | | |  |  | |  |  |  |  |  |  |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Participating Organization** | **Current Year Net Funded Amount** | **Current Year Expenditure** | **Total Net Funded Amount** | **Total Expenditure** | | UNDP |  |  | 885,900 | 916,733 | | **Total** |  |  | **885,900** | **916,733** | | | | |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | | |  | | --- | | **Mozambique One UN Fund** | |  | | |  | | --- | | Annexes to Financial Report | | | |  |  | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT WITHIN SECTOR** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Sector by project/ joint programme and Participating Organization. | | |  | |  |  |  |  | |  |  | |  | | --- | |  | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Annex 1 Expenditure by Project within Sector** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Sector / Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Bldg Commod. Value Chain** | | | | | | | | | 00065843 | MOZ103 Commodity Value Chains | FAO | Financially Closed | 928,745 | 928,470 | 928,470 | 100.00 | | 00065843 | MOZ103 Commodity Value Chains | IFAD | Financially Closed | 298,000 | 0 | 0 |  | | 00065843 | MOZ103 Commodity Value Chains | WFP | Financially Closed | 2,191,760 | 1,937,248 | 1,937,248 | 100.00 | | **Bldg Commod. Value Chain: Total** | |  |  | **3,418,505** | **2,865,718** | **2,865,718** | **100.00** | |  |  | | | | | | | | **Change Management Project** | | | | | | | | | 00073885 | MOZ114 Change Management Proje | UNDP | Financially Closed | 1,178,400 | 1,177,712 | 1,177,712 | 100.00 | | **Change Management Project: Total** | |  |  | **1,178,400** | **1,177,712** | **1,177,712** | **100.00** | |  |  | | | | | | | | **Civil Society Organization** | | | | | | | | | 00065844 | MOZ107 Civil Society Organisat | ILO | Financially Closed | 626,206 | 625,817 | 625,817 | 100.00 | | 00065844 | MOZ107 Civil Society Organisat | UNDP | Financially Closed | 1,164,156 | 1,164,156 | 1,164,156 | 100.00 | | 00065844 | MOZ107 Civil Society Organisat | UNESCO | Financially Closed | 877,015 | 663,387 | 663,387 | 100.00 | | 00065844 | MOZ107 Civil Society Organisat | UNICEF | Financially Closed | 1,963,520 | 1,963,520 | 1,963,520 | 100.00 | | 00065844 | MOZ107 Civil Society Organisat | UNWOMEN | Financially Closed | 416,374 | 403,075 | 403,075 | 100.00 | | **Civil Society Organization: Total** | |  |  | **5,047,271** | **4,819,956** | **4,819,956** | **100.00** | |  |  | | | | | | | | **Decentralization & Integration** | | | | | | | | | 00065846 | MOZ106 Decentralisation &Inter | FAO | Financially Closed | 796,197 | 790,001 | 790,001 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | ILO | Financially Closed | 490,000 | 488,041 | 488,041 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNCDF | Financially Closed | 618,398 | 615,364 | 615,364 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNDP | Financially Closed | 1,367,192 | 1,256,923 | 1,256,923 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNESCO | Financially Closed | 559,328 | 374,136 | 374,136 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNFPA | Financially Closed | 904,192 | 904,192 | 904,192 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNHABITAT | Financially Closed | 584,812 | 584,812 | 584,812 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNHCR | Financially Closed | 371,515 | 371,515 | 371,515 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNICEF | Financially Closed | 150,000 | 150,000 | 150,000 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | UNWOMEN | Financially Closed | 367,541 | 342,861 | 342,861 | 100.00 | | 00065846 | MOZ106 Decentralisation &Inter | WHO | Financially Closed | 463,354 | 391,168 | 391,168 | 100.00 | | **Decentralization & Integration: Total** | |  |  | **6,672,529** | **6,269,013** | **6,269,013** | **100.00** | |  |  | | | | | | | | **Disaster Risk Reduction** | | | | | | | | | 00065848 | MOZ111 Disaster Risk Reduction | FAO | Financially Closed | 1,183,697 | 1,144,052 | 1,144,052 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | IOM | Financially Closed | 1,248,707 | 1,248,707 | 1,248,707 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | UNDP | Financially Closed | 1,270,599 | 1,267,658 | 1,267,658 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | UNFPA | Financially Closed | 191,190 | 191,190 | 191,190 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | UNHABITAT | Financially Closed | 894,031 | 894,031 | 894,031 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | UNICEF | Financially Closed | 1,207,895 | 1,207,895 | 1,207,895 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | UNWOMEN | Financially Closed | 407,000 | 347,301 | 347,301 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | WFP | Financially Closed | 1,465,059 | 1,290,069 | 1,290,069 | 100.00 | | 00065848 | MOZ111 Disaster Risk Reduction | WHO | Financially Closed | 1,012,354 | 766,256 | 766,256 | 100.00 | | **Disaster Risk Reduction: Total** | |  |  | **8,880,532** | **8,357,158** | **8,357,158** | **100.00** | |  |  | | | | | | | | **Effective Trade Policy & Mgt** | | | | | | | | | 00072732 | MOZ113 Effective Trade Policy | FAO | Financially Closed | 410,000 | 410,000 | 410,000 | 100.00 | | 00072732 | MOZ113 Effective Trade Policy | ITC | Financially Closed | 260,000 | 254,315 | 254,315 | 100.00 | | 00072732 | MOZ113 Effective Trade Policy | UNCTAD | Financially Closed | 180,000 | 177,402 | 177,402 | 100.00 | | 00072732 | MOZ113 Effective Trade Policy | UNDP | Financially Closed | 545,000 | 544,833 | 544,833 | 100.00 | | 00072732 | MOZ113 Effective Trade Policy | UNIDO | Financially Closed | 90,000 | 88,555 | 88,555 | 100.00 | | **Effective Trade Policy & Mgt: Total** | |  |  | **1,485,000** | **1,475,105** | **1,475,105** | **100.00** | |  |  | | | | | | | | **Gender Equality** | | | | | | | | | 00065845 | MOZ108 Gender Equality | FAO | Financially Closed | 738,111 | 737,776 | 737,776 | 100.00 | | 00065845 | MOZ108 Gender Equality | ILO | Financially Closed | 213,948 | 212,679 | 212,679 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNDP | Financially Closed | 928,131 | 817,837 | 817,837 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNESCO | Financially Closed | 758,111 | 623,749 | 623,749 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNFPA | Financially Closed | 853,677 | 853,606 | 853,606 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNICEF | Financially Closed | 117,000 | 117,000 | 117,000 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNIDO | Financially Closed | 1,291,354 | 1,141,127 | 1,141,127 | 100.00 | | 00065845 | MOZ108 Gender Equality | UNWOMEN | Financially Closed | 1,233,111 | 1,212,810 | 1,212,810 | 100.00 | | 00065845 | MOZ108 Gender Equality | WHO | Financially Closed | 400,912 | 400,912 | 400,912 | 100.00 | | **Gender Equality: Total** | |  |  | **6,534,355** | **6,117,495** | **6,117,495** | **100.00** | |  |  | | | | | | | | **HIV & AIDS Response** | | | | | | | | | 00065841 | MOZ101 HIV/AIDS Response | FAO | Financially Closed | 275,000 | 275,000 | 275,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | ILO | Financially Closed | 1,129,166 | 1,126,783 | 1,126,783 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | IOM | Financially Closed | 411,000 | 411,000 | 411,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNAIDS | Financially Closed | 490,218 | 460,758 | 460,758 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNDP | Financially Closed | 561,869 | 558,431 | 558,431 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNESCO | Financially Closed | 1,089,491 | 976,087 | 976,087 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNFPA | Financially Closed | 1,238,080 | 1,237,974 | 1,237,974 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNHCR | Financially Closed | 87,000 | 87,000 | 87,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNICEF | Financially Closed | 3,293,000 | 3,293,000 | 3,293,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | UNODC | Financially Closed | 150,000 | 150,000 | 150,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | WFP | Financially Closed | 2,270,000 | 2,270,000 | 2,270,000 | 100.00 | | 00065841 | MOZ101 HIV/AIDS Response | WHO | Financially Closed | 652,758 | 652,758 | 652,758 | 100.00 | | **HIV & AIDS Response: Total** | |  |  | **11,647,582** | **11,498,791** | **11,498,791** | **100.00** | |  |  | | | | | | | | **Sexual and Reproductive Health** | | | | | | | | | 00072731 | MOZ112 Sexual Health Services | UNFPA | Financially Closed | 714,851 | 713,208 | 713,208 | 100.00 | | 00072731 | MOZ112 Sexual Health Services | UNICEF | Financially Closed | 1,636,924 | 1,636,924 | 1,636,924 | 100.00 | | 00072731 | MOZ112 Sexual Health Services | WFP | Financially Closed | 684,900 | 684,900 | 684,900 | 100.00 | | 00072731 | MOZ112 Sexual Health Services | WHO | Financially Closed | 799,843 | 799,843 | 799,843 | 100.00 | | **Sexual and Reproductive Health: Total** | |  |  | **3,836,518** | **3,834,875** | **3,834,875** | **100.00** | |  |  | | | | | | | | **UNDAF 2012-15 Cross Cutting** | | | | | | | | | 00084304 | Crosscutting | UNDP | Operationally Closed | 1,246,656 | 1,246,656 | 1,233,836 | 98.97 | | 00116528 | Cyclone Kenneth- HIV Response | IOM | Financially Closed | 349,701 | 349,701 | 349,701 | 100.00 | | 00116528 | Cyclone Kenneth- HIV Response | WFP | Financially Closed | 648,637 | 648,637 | 648,637 | 100.00 | | **UNDAF 2012-15 Cross Cutting: Total** | |  |  | **2,244,994** | **2,244,994** | **2,232,174** | **99.43** | |  |  | | | | | | | | **UNDAF 2012-15 Economic Area** | | | | | | | | | 00084297 | Outcome 1 | FAO | Financially Closed | 644,000 | 571,427 | 571,427 | 100.00 | | 00084297 | Outcome 1 | UNWOMEN | Financially Closed | 69,000 | 43,183 | 43,183 | 100.00 | | 00084297 | Outcome 1 | WFP | Financially Closed | 345,000 | 345,000 | 345,000 | 100.00 | | 00084298 | Outcome 2 | ILO | Financially Closed | 303,602 | 303,602 | 303,602 | 100.00 | | 00084298 | Outcome 2 | ITC | Financially Closed | 69,911 | 51,847 | 51,847 | 100.00 | | 00084298 | Outcome 2 | UNCDF | Financially Closed | 163,190 | 0 | 0 |  | | 00084298 | Outcome 2 | UNCTAD | Financially Closed | 82,800 | 81,489 | 81,489 | 100.00 | | 00084298 | Outcome 2 | UNDP | Financially Closed | 255,190 | 249,133 | 249,133 | 100.00 | | 00084298 | Outcome 2 | UNESCO | Financially Closed | 59,800 | 42,645 | 42,645 | 100.00 | | 00084298 | Outcome 2 | UNFPA | Financially Closed | 147,475 | 130,973 | 130,973 | 100.00 | | 00084298 | Outcome 2 | UNHCR | Financially Closed | 82,800 | 82,800 | 82,800 | 100.00 | | 00084298 | Outcome 2 | UNIDO | Financially Closed | 359,811 | 356,187 | 356,187 | 100.00 | | 00084299 | Outcome 3 | FAO | Operationally Closed | 428,300 | 404,087 | 404,087 | 100.00 | | 00084299 | Outcome 3 | IOM | Operationally Closed | 282,881 | 282,881 | 282,881 | 100.00 | | 00084299 | Outcome 3 | UNDP | Operationally Closed | 722,104 | 653,415 | 682,490 | 104.45 | | 00084299 | Outcome 3 | UNEP | Operationally Closed | 142,600 | 136,675 | 139,566 | 102.11 | | 00084299 | Outcome 3 | UNESCO | Operationally Closed | 42,000 | 41,628 | 41,628 | 100.00 | | 00084299 | Outcome 3 | UNFPA | Operationally Closed | 15,462 | 15,462 | 15,254 | 98.65 | | 00084299 | Outcome 3 | UNHABITAT | Operationally Closed | 202,400 | 192,279 | 192,279 | 100.00 | | 00084299 | Outcome 3 | UNICEF | Operationally Closed | 391,461 | 391,461 | 391,461 | 100.00 | | 00084299 | Outcome 3 | UNIDO | Operationally Closed | 82,800 | 77,074 | 77,074 | 100.00 | | 00084299 | Outcome 3 | UNWOMEN | Operationally Closed | 13,931 | 13,931 | 13,931 | 100.00 | | 00084299 | Outcome 3 | WFP | Operationally Closed | 438,510 | 438,510 | 438,510 | 100.00 | | 00084299 | Outcome 3 | WHO | Operationally Closed | 94,971 | 94,971 | 94,971 | 100.00 | | **UNDAF 2012-15 Economic Area: Total** | |  |  | **5,439,999** | **5,000,660** | **5,032,417** | **100.64** | |  |  | | | | | | | | **UNDAF 2012-15 Governance Area** | | | | | | | | | 00084301 | Outcome 6 | ILO | Financially Closed | 55,200 | 54,843 | 54,843 | 100.00 | | 00084301 | Outcome 6 | IOM | Financially Closed | 119,600 | 119,600 | 119,600 | 100.00 | | 00084301 | Outcome 6 | UNDP | Financially Closed | 884,180 | 510,747 | 510,747 | 100.00 | | 00084301 | Outcome 6 | UNFPA | Financially Closed | 198,000 | 153,942 | 153,942 | 100.00 | | 00084301 | Outcome 6 | UNICEF | Financially Closed | 324,600 | 324,600 | 324,600 | 100.00 | | 00084301 | Outcome 6 | UNICRI | Financially Closed | 55,200 | 55,068 | 55,068 | 100.00 | | 00084301 | Outcome 6 | UNWOMEN | Financially Closed | 119,000 | 119,000 | 119,000 | 100.00 | | 00084302 | Outcome 7 | UNDP | Operationally Closed | 82,800 | 64,492 | 64,492 | 100.00 | | 00084302 | Outcome 7 | UNESCO | Operationally Closed | 23,000 | 2 | 2 | 100.00 | | 00084302 | Outcome 7 | UNFPA | Operationally Closed | 59,800 | 58,622 | 58,622 | 100.00 | | 00084302 | Outcome 7 | UNHABITAT | Operationally Closed | 18,400 | 18,400 | 52,536 | 285.52 | | 00084302 | Outcome 7 | UNICEF | Operationally Closed | 92,000 | 92,000 | 92,000 | 100.00 | | 00084302 | Outcome 7 | UNICRI | Operationally Closed | 23,000 | 20,760 | 20,760 | 100.00 | | 00084302 | Outcome 7 | UNWOMEN | Operationally Closed | 23,000 | 23,000 | 23,000 | 100.00 | | 00084303 | Outcome 8 | IOM | Financially Closed | 18,400 | 18,400 | 18,400 | 100.00 | | 00084303 | Outcome 8 | UNAIDS | Financially Closed | 147,500 | 147,500 | 147,500 | 100.00 | | 00084303 | Outcome 8 | UNFPA | Financially Closed | 595,000 | 506,600 | 506,600 | 100.00 | | 00084303 | Outcome 8 | UNICEF | Financially Closed | 335,500 | 335,500 | 335,500 | 100.00 | | 00084303 | Outcome 8 | UNWOMEN | Financially Closed | 866,100 | 829,002 | 829,002 | 100.00 | | **UNDAF 2012-15 Governance Area: Total** | |  |  | **4,040,280** | **3,452,076** | **3,486,212** | **100.99** | |  |  | | | | | | | | **UNDAF 2012-15 Social Area** | | | | | | | | | 00081835 | Outcome 4 | ILO | Operationally Closed | 605,590 | 603,822 | 603,822 | 100.00 | | 00081835 | Outcome 4 | IOM | Operationally Closed | 121,900 | 121,900 | 121,900 | 100.00 | | 00081835 | Outcome 4 | UNAIDS | Operationally Closed | 66,700 | 64,250 | 64,250 | 100.00 | | 00081835 | Outcome 4 | UNDP | Operationally Closed | 118,800 | 118,800 | 118,423 | 99.68 | | 00081835 | Outcome 4 | UNESCO | Operationally Closed | 76,310 | 61,310 | 61,310 | 100.00 | | 00081835 | Outcome 4 | UNFPA | Operationally Closed | 5,367,399 | 5,363,100 | 5,363,100 | 100.00 | | 00081835 | Outcome 4 | UNHABITAT | Operationally Closed | 368,000 | 368,000 | 378,519 | 102.86 | | 00081835 | Outcome 4 | UNICEF | Operationally Closed | 9,402,498 | 9,398,982 | 9,398,982 | 100.00 | | 00081835 | Outcome 4 | UNWOMEN | Operationally Closed | 111,199 | 111,199 | 111,199 | 100.00 | | 00081835 | Outcome 4 | WFP | Operationally Closed | 5,228,891 | 5,228,891 | 5,228,891 | 100.00 | | 00081835 | Outcome 4 | WHO | Operationally Closed | 3,088,023 | 3,088,023 | 3,086,583 | 99.95 | | 00084300 | Outcome 5 | FAO | Operationally Closed | 147,200 | 142,437 | 142,437 | 100.00 | | 00084300 | Outcome 5 | UNESCO | Operationally Closed | 184,000 | 132,364 | 132,364 | 100.00 | | 00084300 | Outcome 5 | UNFPA | Operationally Closed | 82,800 | 68,377 | 68,377 | 100.00 | | 00084300 | Outcome 5 | UNHABITAT | Operationally Closed | 126,000 | 126,000 | 3,034 | 2.41 | | 00084300 | Outcome 5 | UNICEF | Operationally Closed | 662,400 | 662,400 | 662,400 | 100.00 | | 00084300 | Outcome 5 | WFP | Operationally Closed | 784,760 | 784,760 | 784,760 | 100.00 | | 00084300 | Outcome 5 | WHO | Operationally Closed | 1,005,790 | 997,939 | 997,939 | 100.00 | | **UNDAF 2012-15 Social Area: Total** | |  |  | **27,548,261** | **27,442,555** | **27,328,291** | **99.58** | |  |  | | | | | | | | **Vulnerable Populations** | | | | | | | | | 00065847 | MOZ109 Vulnerable Populations | ILO | Financially Closed | 1,049,790 | 1,049,496 | 1,049,496 | 100.00 | | 00065847 | MOZ109 Vulnerable Populations | UNICEF | Financially Closed | 975,004 | 975,004 | 975,004 | 100.00 | | 00065847 | MOZ109 Vulnerable Populations | WFP | Financially Closed | 2,919,788 | 2,919,788 | 2,919,788 | 100.00 | | **Vulnerable Populations: Total** | |  |  | **4,944,582** | **4,944,288** | **4,944,288** | **100.00** | |  |  | | | | | | | | **Youth Employment** | | | | | | | | | 00065842 | MOZ102 Youth Employment | FAO | Financially Closed | 771,332 | 770,997 | 770,997 | 100.00 | | 00065842 | MOZ102 Youth Employment | ILO | Financially Closed | 999,853 | 999,168 | 999,168 | 100.00 | | 00065842 | MOZ102 Youth Employment | UNCDF | Financially Closed | 672,034 | 667,946 | 667,946 | 100.00 | | 00065842 | MOZ102 Youth Employment | UNDP | Financially Closed | 698,111 | 691,466 | 691,466 | 100.00 | | 00065842 | MOZ102 Youth Employment | UNESCO | Financially Closed | 1,139,734 | 773,556 | 773,556 | 100.00 | | 00065842 | MOZ102 Youth Employment | UNHCR | Financially Closed | 440,530 | 440,530 | 440,530 | 100.00 | | 00065842 | MOZ102 Youth Employment | UNIDO | Financially Closed | 972,061 | 969,813 | 969,813 | 100.00 | | **Youth Employment: Total** | |  |  | **5,693,655** | **5,313,476** | **5,313,476** | **100.00** | |  |  | | | | | | | | **Grand Total** | |  |  | **98,612,464** | **94,813,873** | **94,752,681** | **99.94** | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Contributors** | | | | |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  | | --- | | **UN Participating Organizations** | | | |  | |  |  |  |  | |  |  |  |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | | | | | |  |  |  |  |  | | |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | |  | | --- | | **Contributing Trust Fund** | | | |  | |  |  |  |  | |  |  |  |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | | | | |  | |  | | |