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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2021** | **Annual 2022** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | - | - | 95,879,080 | | **Sub-total Contributions** | **-** | **-** | **95,879,080** | | Fund Interest and Investment Income Earned | 5 | 88 | 509,580 | | Interest Income received from Participating Organizations | - | - | 277,579 | | **Total: Sources of Funds** | **5** | **88** | **96,666,239** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | - | - | 98,263,680 | | Refunds received from Participating Organizations | (5,925) | (2,766) | (3,452,572) | | **Net Funded Amount** | **(5,925)** | **(2,766)** | **94,811,108** | | Administrative Agent Fees | - | - | 958,791 | | Direct Costs | - | - | 885,900 | | Bank Charges | - | - | 1,139 | | **Total: Uses of Funds** | **(5,925)** | **(2,765)** | **96,656,938** | | **Change in Fund cash balance with Administrative Agent** | **5,930** | **2,853** | **9,302** | | Opening Fund balance (1 January) | 519 | 6,448 | - | | **Closing Fund balance (31 December)** | **6,448** | **9,302** | **9,302** | | Net Funded Amount (Includes Direct Cost) | (5,925) | (2,766) | 95,697,008 | | Participating Organizations Expenditure (Includes Direct Cost) | 82,192 | 112,399 | 95,781,813 | | **Balance of Funds with Participating Organizations** | **(88,117)** | **(115,165)** | **(84,805)** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2021** | **Current Year Jan-Dec-2022** | **Cumulative** |  | | FAO | 6,322,582 | 6,174,247 | 6,174,247 | - | 6,174,247 | 100.00 | | IFAD | 298,000 | - | - | - | - | - | | 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 | 306,162 | - | 306,162 | 100.00 | | UNAIDS | 704,418 | 672,509 | 672,509 | - | 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 | 10,973,087 | 10,322,258 | 10,338,135 | 4,917 | 10,343,053 | 100.20 | | UNEP | 142,600 | 136,675 | 139,566 | (2,891) | 136,675 | 100.00 | | 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 | 2,182,196 | 2,105,210 | 121,640 | 2,226,851 | 102.05 | | 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 | 3,445,363 | - | 3,445,363 | 100.00 | | WFP | 16,977,305 | 16,547,803 | 16,547,803 | - | 16,547,803 | 100.00 | | WHO | 7,518,005 | 7,190,429 | 7,190,429 | - | 7,190,429 | 100.00 | | **Grand Total** | **98,562,362** | **94,811,108** | **94,752,681** | **123,667** | **94,876,349** | **100.07** | |  | | |

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| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **3.2 EXPENDITURE BY UNDAF OUTCOME**  Table 3.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome. | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 3.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2022** | | **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 | | 00 | 4,917 | 2,244,994 | 2,237,091 | 99.65 | | UNDAF 2012-15 Economic Area | | 00 | (2,891) | 5,000,660 | 5,029,526 | 100.58 | | UNDAF 2012-15 Governance Area | |  |  | 3,452,076 | 3,486,212 | 100.99 | | UNDAF 2012-15 Social Area | | (2,766) | 121,640 | 27,439,790 | 27,449,932 | 100.04 | | Vulnerable Populations | |  |  | 4,944,288 | 4,944,288 | 100.00 | | Youth Employment | |  |  | 5,313,476 | 5,313,476 | 100.00 | | **Total** | | **(2,766)** | **123,667** | **94,811,108** | **94,876,349** | **100.07** | |  |  | | | | | | | **Grand Total** | | **(2,766)** | **123,667** | **94,811,108** | **94,876,349** | **100.07** | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **3.3. 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 (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 3.3. Expenditure by UNDG Budget Category, as of 31 December 2022 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years Cumulative as of 31-Dec-2021** | |  | | --- | | **Current Year Jan-Dec-2022** | | |  | | --- | | **Total** | |  | | Supplies, Commodities, Equipment and Transport (Old) | 11,728,273 | - | 11,728,273 | 13.20 | | Personnel (Old) | 14,911,279 | - | 14,911,279 | 16.78 | | Training of Counterparts (Old) | 5,738,323 | - | 5,738,323 | 6.46 | | Contracts (Old) | 14,779,857 | - | 14,779,857 | 16.63 | | Other direct costs (Old) | 3,656,242 | - | 3,656,242 | 4.11 | | Staff & Personnel Cost | 4,686,757 | 12,481 | 4,699,238 | 5.29 | | Supplies, commodities and materials | 9,753,672 | - | 9,753,672 | 10.98 | | Equipment, vehicles, furniture and depreciation | 1,788,925 | - | 1,788,925 | 2.01 | | Contractual Services Expenses | 4,883,639 | 71,547 | 4,955,186 | 5.58 | | Travel | 3,607,182 | 20,365 | 3,627,547 | 4.08 | | Transfers and Grants | 8,256,089 | - | 8,256,089 | 9.29 | | General Operating | 4,962,262 | 11,014 | 4,973,276 | 5.60 | | **Programme Costs Total** | **88,752,500** | **115,407** | **88,867,907** | **100.00** | | ¹ Indirect Support Costs Total | 6,000,182 | 8,260 | 6,008,441 | 6.76 | | **Grand Total** | **94,752,681** | **123,667** | **94,876,349** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **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%. | | | |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4.  COST RECOVERY** | |  | |  | | --- | | **5.  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 2022, 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. Cumulatively, as of 31 December **2022**, 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$ **8,260** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **6,008,441** as of 31 December **2022**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  | |  | | --- | | **6.  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 2022, 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 | - | -11,268 | 885,900 | 905,465 | | **Total** | **-** | **-11,268** | **885,900** | **905,465** | | | | |  |  | | |

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT GROUPED BY OUTCOME** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project/ joint programme and Participating Organization | | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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--- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Annex 1 Expenditure by Project within Outcome** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Outcome / 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 | - | - | - | | 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 Project | 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 Organization | ILO | Financially Closed | 626,206 | 625,817 | 625,817 | 100.00 | | 00065844 | MOZ107 Civil Society Organization | UNDP | Financially Closed | 1,164,156 | 1,164,156 | 1,164,156 | 100.00 | | 00065844 | MOZ107 Civil Society Organization | UNESCO | Financially Closed | 877,015 | 663,387 | 663,387 | 100.00 | | 00065844 | MOZ107 Civil Society Organization | UNICEF | Financially Closed | 1,963,520 | 1,963,520 | 1,963,520 | 100.00 | | 00065844 | MOZ107 Civil Society Organization | 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 & Integration | FAO | Financially Closed | 796,197 | 790,001 | 790,001 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | ILO | Financially Closed | 490,000 | 488,041 | 488,041 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNCDF | Financially Closed | 618,398 | 615,364 | 615,364 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNDP | Financially Closed | 1,367,192 | 1,256,923 | 1,256,923 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNESCO | Financially Closed | 559,328 | 374,136 | 374,136 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNFPA | Financially Closed | 904,192 | 904,192 | 904,192 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNHABITAT | Financially Closed | 584,812 | 584,812 | 584,812 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNHCR | Financially Closed | 371,515 | 371,515 | 371,515 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNICEF | Financially Closed | 150,000 | 150,000 | 150,000 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | UNWOMEN | Financially Closed | 367,541 | 342,861 | 342,861 | 100.00 | | 00065846 | MOZ106 Decentralisation & Integration | 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 & Management** | | | | | | | | | 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 & Management 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 | 1,238,753 | 99.37 | | 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** | **2,237,091** | **99.65** | |  |  | | | | | | | | **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 | - | - | - | | 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 | 672,002 | 653,415 | 682,490 | 104.45 | | 00084299 | Outcome 3 | UNEP | Operationally Closed | 142,600 | 136,675 | 136,675 | 100.00 | | 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** | |  |  | **5,389,897** | **5,000,660** | **5,029,526** | **100.58** | |  |  | | | | | | | | **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 | 02 | 02 | 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 | 3,086,583 | 3,086,583 | 100.00 | | 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 | 124,674 | 124,674 | 100.00 | | 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** | **27,439,790** | **27,449,932** | **100.04** | |  |  | | | | | | | | **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** | |  |  | **98,562,362** | **94,811,108** | **94,876,349** | **100.07** | |  | | |

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