



## **2014 Annual Progress Report of the Sustainable Development Goals Fund (SDG-F)**

Jointly prepared by the SDG-F Secretariat and MPTF Office

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## 1. Introduction

The Sustainable Development Goals Fund (SDG-F) is a development cooperation mechanism created in 2014 by UNDP, on behalf of the UN system, with an initial contribution from the Government of Spain to support sustainable development activities through integrated and multidimensional joint programmes. The SDG-F intends to make a tangible and practical contribution to the transition process from the MDGs to the future Sustainable Development Goals. It is the first mechanism specifically created to achieve the SDGs.

The SDG Fund budget is invested in two types of activities:

- **Joint programmes in the field.** The majority of the budget is invested in sustainable development on the ground. As of November 2014, 20 joint programmes have been approved with a total budget of USD \$60,218,650. Of this, USD \$33,875,099 is in matching fund contributions from other national and international partners, including national governments and the private sector. The SDG Fund contributions to joint programmes are channelled to country offices through UN participating agency headquarters<sup>1</sup>.
- **UN Partnerships.** The SDG Fund supports UN initiatives aimed at facilitating a smooth transition from MDGs to SDGs, employing lessons learned from the previous MDG Fund. During 2014, it has supported the UNDG's Dialogues on post-2015 implementation and the preparation and organization of the Third International Conference on Small Island Developing States (SIDS).

This report is a consolidation of narrative reports and financial reports provided by the 11 Participating UN Organizations (PUNOs) for the period January 1<sup>st</sup> to December 31<sup>st</sup> 2014. The narrative progress has been consolidated by the SDG-F Secretariat and the financial information, provided by the PUNOs' Headquarters, has been consolidated by the Multi-Partner Trust Fund Office of UNDP in its role as Administrative Agent.

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<sup>1</sup> Joint programmes were approved by the SDG Fund's Steering Committee in October 2014 and first tranche of fund were disbursed from November 2014 to mid-2015. For these reasons activities and expenses to report during 2014 are limited in number.

## **Report Overview**

The report includes:

- A brief overview of the SDG-F including the governance structure;
- An overview of the Joint Programme Selection Process, considering that the Joint Programmes were still in a formulation phase, fiscal information included in the report includes initial disbursement of a formulation advance and first tranche disbursement for Joint Programmes that submitted all required documents (ANNEX I).
- Activities under UN Partnerships including the partnership with UN DESA for the launching of The Third International Conference on Small Island Developing States held from September 1<sup>st</sup>-4<sup>th</sup> in Apia, Samoa which SDG-F financially contributed to ; and the partnership with UNDP on the Post 2015 Secretariat.
- Financial report.

## **2. Overview of SDG-F: Governance and management**

The **Sustainable Development Goals Fund (SDG-F)** is a development cooperation mechanism that supports sustainable development activities through integrated and multidimensional joint programmes.

Currently, the SDG-F is financing joint programmes in 18 low and middle income countries from four different regions of the world (Africa, Arab States, Asia and The Pacific and Latin America and The Caribbean); where national and international partners, including private sector, provide approximately 55% of the financial resources in the form of matching funds.

The SDG-F is working in 3 thematic areas addressing some of the most important gaps in achieving sustainable development: 1) Inclusive economic growth for poverty eradication (creating decent jobs, secure livelihoods and promoting inclusive sustainable practices); 2) Food security and nutrition (reducing hunger and malnutrition with integrated approaches); and; 3) Water and sanitation (improving to affordable, secure, and reliable water and sanitation services for the poor and marginalized).

Equally important, all the programmes embed 3 cross-cutting issues: Sustainability; Gender equality and women's empowerment; and Public-private partnerships.

### **Governance and management**

The SDG Fund key governance and management units are:

- **SDG Fund Steering Committee.** Represented at the highest level by UNDP and the Government of Spain, as initial contributor. It meets at least once per year and provides overall guidance and strategic direction.
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- **SDG Fund Secretariat.** A small, specialized team sitting in UNDP's Bureau of External Relations and Advocacy in New York. It supports the Steering Committee and implement its decisions and ensures the rollout of the Action Plan and all the country programmes. The Secretariat also plays an important role in guaranteeing transparency, establishing clear criteria in programme selection, and improving the quality of joint programme formulation. It's also a link between the Steering Committee and participating countries.
- **The Multi-Partner Trust Fund.** Also sitting at the global level, it's the Administrative Agent for the SDG Fund and provides financial and reporting services. All the financial information and disbursements of the SDG Fund can be monitored real-time at the MPTF Gateway.

### **National accountability and governance**

At the national level, all joint programmes guarantee national ownership.

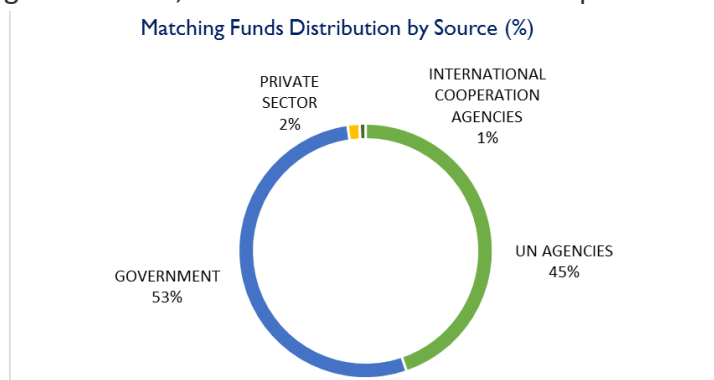
- **National Steering Committee.** UN Resident Coordinators (UNRCs), Governments and donor representatives come together to guide implementation at the country level. This is the highest body for strategic guidance, oversight, and programme coordination.
- **National Programme Committee.** A programmatic organ that can also develop technical subcommittees to lead operations in the field. The committee is a platform for managing the programme and for political and technical dialogue among different stakeholders. Programmes are contributing to improved intersectoral dialogues among national institutions. Membership consists of participating UN organizations and relevant government and national counterparts.
- Joint Programmes have also established **local coordination structures.** They facilitate participation of local counterparts and stakeholders, including civil society.

### **3. SDG-F Joint Programmes**

The Sustainable Development Goals Fund Steering Committee launched in April 2014 its first call for joint programme proposals open to 20 eligible countries. Conceived as a mechanism for transitioning from the MDGs to the SDGs, the list of eligible countries represents both lower and middle income countries from four different regions of the world.

A key criterion for selection of proposals was the measurable impact on the achievement of sustainable development, the expected level of national ownership of the programme (including the commitment of matching funds) and the promotion of coordination among UN Agencies.

All SDG Fund programmes rely on additional matching funds provided by national and local governments, international donors and the private sector. By requiring matching funds, the



SDG Fund expects to increase sustainability and the potential to scale up. Indeed, 56% of the overall SDG Fund budget comes from matching funds. Over USD \$17 million dollars are provided by national partners (government and private sector). This means that national partners have a greater

stake in the success and sustainability of programmes.

The process, lasting from April to November 2014, entailed the formulation by UN country teams of a Concept Note coherent with the UNDAF and national development priorities. If approved, this Concept Note was further developed into a Joint Programme document endorsed by the National Steering Committee. The review and approval process for each programme was done by independent experts highlighting the quality and relevance of the submitted proposals.

The process followed these phases:

- **Phase 1 (April – June 2014). Call for proposals:** UN Resident Coordinators of 20 eligible countries received the [SDG-F Terms of Reference](#) (“ToRs”) and call for proposals and were invited to submit a concept note proposal by June 16<sup>th</sup>, 2014. In order to facilitate the submission, application, management and reviewing process, joint programmes concept notes were submitted online through [an online platform](#). As stipulated in the Terms of Reference a maximum of one joint programme per country would be selected. 29 Concept Notes were submitted across 19 countries and four regions, with 15 UN Agencies participating.
- **Phase 2. (July 2014). Review of concept notes:** Concept notes were reviewed by an international panel of six development experts. Each of them assessed the concept note sectorial area (Inclusive Economic Growth, Water and Sanitation, Food security and Nutrition) and the cross-cutting issues (Sustainability, Gender equality and women’s empowerment, Public-Private Partnership) as established in the ToRs. In

parallel to the experts review, the SDG-F Secretariat analyzed and reviewed all 29 concept notes and compiled all the recommendations from technical experts. The Technical Steering Committee, representing Spanish Cooperation and UNDP, met in Madrid in late July. Of these 29 proposals, 11 were pre-approved and 7 were requested to submit further information before receiving the approval to submit a full-fledged document.

- Phase 3 (July 2014). Formulation of full-fledged joint programme documents:** By September 15<sup>th</sup> pre-selected joint programmes submitted full-fledged joint programme documents, incorporating the technical feedback from independent reviewers. Meetings and workshops with national partners, communities and beneficiaries took place to ensure that programmes responded to stakeholders needs. More than 1,500 people participated in several of the local consultation processes. The SDG-F Secretariat and Steering Committee members review the documentation provided by joint programmes. The Steering Committee, in its meeting in Madrid on 7 October 2014 approved the new SDG Fund joint programmes (see list below).
- Phase 4 (November 2014 – January 2015). Signature of approved joint programmes and disbursement of first tranche of funds:** With support from the office of MPTF Office, the SDG Fund administrative agent, the Secretariat reviewed financial information, and other documentation submitted by the joint programmes. After official signature of joint programme document by programme partners disbursed the first tranche of funds (see table 4 in financial annex). With that the implementation programme phase starts.

**List of SDG-F approved Joint Programmes**

Country	Program Title	Sector <sup>2</sup>	Participating UN Agencies
Bangladesh	Strengthening women's ability for productive new opportunities (SWAPNO)	IEG	UNDP, ILO
Bolivia	Improving the nutritional status of children from the strengthening of local production systems	FSN	FAO, UNICEF, UNIDO
Colombia	Productive and food secured territories for a peaceful and resilient population in strategic ecosystems in Cauca	IEG	UNDP, UN Women, FAO, WFP
Côte d'Ivoire	Joint Programme on poverty reduction in San Pedro region	IEG	UNDP, FAO, UNICEF, UNFPA

<sup>2</sup> Acronyms correspond to the three SDG-F policy and sector areas: Inclusive Economic Growth for poverty eradication (IEG), Food Security and Nutrition (FSN) and Water and Sanitation (W&S)

Ecuador	Strengthening local food systems and capacity building aimed at improving the production and access to safe food for families	FSN	FAO, WFP, UNICEF, WHO
El Salvador	Food, security and nutrition for children and Salvadoran households (SANNHOS)	FSN	FAO, UNICEF, WHO, WFP
Ethiopia	Joint Programme on gender equality and women empowerment - Rural women economic empowerment component	IEG	UN Women, FAO, WFP, IFAD
Guatemala	Food and nutrition security prioritized municipalities of the department of San Marcos	FSN	WHO, FAO, UNICEF, WFP
Honduras	Promotion of culture and tourism for local development in Ruta Lenca	IEG	UNDP, UN Women
Mozambique	More and better jobs in Cabo Delgado province and Nampula province - Harnessing the opportunities of the New Economy in Mozambique	IEG	ILO, UNDP, UNIDO, UN Women
Occupied Palestine territory	Creating one-stop-shop to create sustainable businesses” on Inclusive Economic Growth	IEG	UN Women, FAO, ITC
Paraguay	Paraguay protects, promotes and facilitates effective implementation of the right to food security and nutrition in prioritized vulnerable populations	FSN	WHO, UNICEF, FAO, WFP
Peru	Economic inclusion and sustainable development of Andean grain producers in rural areas of extreme poverty in Ayacucho and Puno	IEG	ILO, FAO, UNESCO
Philippines	PRO-WATER: Promoting water and sanitation access, integrity, empowerment, rights and resiliency	W&S	UNDP, UNICEF, WHO
Sierra Leone	Enabling sustainable livelihoods through improved natural resource governance and economic diversification in the Kono District	IEG	UNDP, FAO
Sri Lanka	Scaling up nutrition through a multi-sector approach	FSN	WFP, FAO
Tanzania	Joint programme to support Tanzania’s productive social safety nets (PSSN)	IEG	UNDP, UNICEF, UNFPA, ILO
Viet Nam	Integrated nutrition and food security strategies for children and vulnerable Groups in Viet Nam	FSN	FAO, UNICEF, WHO, UN Women

#### 4. SDG-F UN partnerships

During 2014, the SDG Fund supported two UN initiatives aimed at facilitating a smooth transition from MDGs to SDGs: the organization with DESA of the Third International Conference on Small Island Developing States (SIDS) and the UNDG’s Dialogues of Post-2015 implementation.



#### **4.1. Partnership with UN DESA to support the organization with DESA of the Third International Conference on Small Island Developing States (SIDS) in Samoa**

The Third International Conference on Small Island Developing States was held from 1 to 4 September 2014 in Apia, Samoa. It focused the world's attention on a group of countries that remain a special case for sustainable development in view of their unique and particular vulnerabilities.

The project provided funding to support the participation of representatives of developing countries, Small island developing states (SIDS) and major groups and other stakeholders in the preparatory processes of the Third International Conference on Small Island Developing States and the Conference and pre-conference activities.

The Conference was successfully implemented with robust participation of government representatives from the SIDS and other developing countries and representatives of Major Groups and other stakeholders and at the end adopted the SAMOA Pathway that charts the avenue for the sustainable development of Small Island Developing States. The facilitation of the participation of government representatives of Small Island developing states, government representatives from other developing countries and Major Groups and other stakeholder's representatives to Conference and its preparations using resources from this project enabled the United Nations to ensure that all voices were heard and also perspectives of all SIDS were reflected in the outcome document. The other successful outcome of the Conference was the pledged of 1.9 billion US dollars for the 297 sustainable development partnerships that were announced at the Conference.

The project was successful in supporting the participation of various segments of the population in the Third International Conference on Small Island Developing States. These included government representatives of Small Island developing states, government representatives from other developing countries and Major Groups and other stakeholder's representatives. It contributed its share to the successful conclusion of the Conference, including the adoption of the Conference outcome document, the SAMOA Pathway. The total amount pledged for the 297 sustainable development partnerships announced at the Conference was at the level of 1.9 billion US dollars.

As a result, and as a sign of the SDG-F's Steering Committee members commitment with SIDS, it was approved the SDG Fund to support a regional programmes on SIDS (in formulation phase at the moment of preparing this report) that follows priorities of the Samoa's outcome document.

## **4.2. Partnership with the Post 2015 Secretariat (UNDP) Building the Post 2015 Development Agenda**

The SDG-F Secretariat was engaged with the Post2015 Secretariat in a partnership to support the Post2015 agenda. The SDG-F contribution supported a broader UNDP project on the Post 2015 Secretariat. The project supports the realization of a transformative and ambitious development agenda through facilitation of an evidence based and open dialogue. The SDGF supported the project focusing on two goals. First, to support the post2015 secretariat staff; and second, consultations on private sector.

The Post2015 Secretariat informed the SDG-F Secretariat that the total contribution of \$559,000 had not been used, aside from expenditures for staff costs. According to the information provided to the MPTF Office, expenditures for this project were US\$128,003. A no-cost extension was approved by the Steering Committee in April 2015.

Through its unique convening powers and in-country presence, UNDP has helped to build an inclusive multi-stakeholder process and succeeded to advocate for a post-2015 agenda informed by national and local priorities. Outreach and new partnerships, including with civil society, the private sector, academia and foundations were key to providing evidence-based, bottom-up inputs to the intergovernmental negotiations, while giving particular attention to the poor and marginalised who are not usually part of policy debates. UNDP has been active as a participant and co-chair of the Post-2015 UN Task Team, providing substantive advice to governments crafting the future development framework. This is reflected in the Secretary General's December 2014 report and the set of Sustainable Development Goals (SDGs) proposed by the Member States Open Working Group (OWG), which both resonate strongly with the 'Global Conversation' that UNDP has led on behalf of the UNDG.

Throughout 2014, the Dialogues on Implementation have furthermore emerged as an authoritative source of information for Member States. The report 'Delivering the Post-2015 Agenda – Opportunities at National and Local Levels' summarizes the initial findings from discussions that involved over 50 countries. With a view to providing proof of concept for some of the more controversial and hard to measure goals, UNDP has also supported countries to pilot illustrative SDGs – in particular on governance and disaster risk reduction. Taken collectively, these activities, supported by the MDG-F and other donors, have provided critical advice to governments and others as they construct the new development agenda.

## 5. Consolidated Annual Financial Report of the Administrative Agent of the SDG-F for the period 1 January to 31 December 2014

### PARTICIPATING ORGANIZATIONS



Food and Agriculture Organization  
(FAO)



International Labour Organization  
(ILO)



International Trade Centre (ITC)



Pan American Health Organization  
(PAHO)



UN Department of Economic and  
Social Affairs (UNDESA)



United Nations Development  
Programme (UNDP)



United Nations Educational, Scientific  
Cultural Organization (UNESCO)



United Nations Children's Fund  
(UNICEF)



UN Industrial Development  
Organization (UNIDO)



United Nations Entity for Gender Eq  
and the Empowerment of Women  
(UNWOMEN)



World Food Programme (WFP)

### CONTRIBUTORS

In addition to the initial contribution of the Spanish Government, the SDGF Joint Programmes are supported through matching funds by the following contributors:

Australia (through ITC)

Bangladesh

Bolivia

Canada (through FAO)

Colombia

Côte d'Ivoire

El Salvador

European Commission (through UN Women)

Guatemala

Honduras

Italy (through UN Agencies)

Netherlands (through FAO)

Norway (matching funds and through UN Agencies)

Paraguay

Perú

Philippines

Sierra Leone

Sri Lanka

Sweden (through UN Agencies and TASAF)

Tanzania

United Kingdom/DFID (through UN Agencies and TASAF)

USA/USAID (through TASAF)

Viet Nam

## 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 donor 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'.

### **Indirect Support Costs**

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

### **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 an implementing 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**

Date of transfer of first instalment from the MPTF Office to the Participating Organization.

### **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 and due to rounding off of numbers, the totals may not add up.

## **2014 FINANCIAL PERFORMANCE**

This chapter presents financial data and analysis of the SDG-F using the pass-through funding modality as of 31 December **2014**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/SDG00>.

### **1. SOURCES AND USES OF FUNDS**

As of 31 December **2014**, **1** contributor deposited US\$ **45,162,773** in contributions and US\$ **126,297** has been earned in interest, bringing the cumulative source of funds to US\$ **45,289,070**.

Of this amount, US\$ **7,185,908** has been transferred to **11** Participating Organizations, of which US\$ **267,082** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **451,628**. Table 1 provides an overview of the overall sources, uses, and balance of the SDG-F as of 31 December **2014**.

**Table 1. Financial Overview, as of 31 December 2014 (in US Dollars)**

	Annual 2013	Annual 2014	Cumulative
<b>Sources of Funds</b>			
Gross Contributions	43,353,656	1,809,117	45,162,773
Fund Earned Interest and Investment Income	6,243	120,054	126,297
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources of Funds</b>	<b>43,359,899</b>	<b>1,929,171</b>	<b>45,289,070</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	7,185,908	7,185,908
Refunds received from Participating Organizations	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>-</b>	<b>7,185,908</b>	<b>7,185,908</b>
Administrative Agent Fees	433,536	18,091	451,628
Direct Costs: (Secretariat)	-	6,629,995	6,629,995
Bank Charges	512	2,613	3,125
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>434,048</b>	<b>13,836,607</b>	<b>14,270,655</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>42,925,850</b>	<b>(11,907,436)</b>	<b>31,018,414</b>
Opening Fund balance (1 January)	-	42,925,850	-
<b>Closing Fund balance (31 December)</b>	<b>42,925,850</b>	<b>31,018,414</b>	<b>31,018,414</b>
Net Funded Amount to Participating Organizations	-	7,185,908	7,185,908
Participating Organizations' Expenditure	-	267,082	267,082
<b>Balance of Funds with Participating Organizations</b>			<b>6,918,826</b>

## 2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December **2014**.

**Table 2. Contributors' Deposits, as of 31 December 2014 (in US Dollars)**

Contributors	Prior Years as of 31-Dec-2013	Current Year Jan-Dec-2014	Total
SPAIN, Government of	43,353,656	1,809,117	45,162,773
<b>Grand Total</b>	<b>43,353,656</b>	<b>1,809,117</b>	<b>45,162,773</b>

## 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 **2014**, interest earned by the amount held by the Administrative Agent amounted to US\$ **126,297**. No interest was reported by Participating Organizations. Details are provided in the table below

**Table 3. Sources of Interest and Investment Income, as of 31 December 2014 (in US Dollars)**

Interest Earned	Prior Years as of 31-Dec-2013	Current Year Jan-Dec-2014	Total
<b>Administrative Agent</b>			
Fund Earned Interest and Investment Income	6,243	120,054	126,297
<b>Total: Fund Earned Interest</b>	<b>6,243</b>	<b>120,054</b>	<b>126,297</b>
<b>Participating Organization</b>			
<b>Total: Agency earned interest</b>			
<b>Grand Total</b>	<b>6,243</b>	<b>120,054</b>	<b>126,297</b>

## 4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2014**, the AA has transferred US\$ **7,185,908** to **11** Participating Organizations (see list below). Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

**Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2014 (in US Dollars)**

Participating Organization	Prior Years as of 31-Dec-2013			Current Year Jan-Dec-2014			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO				1,781,899		1,781,899	1,781,899		1,781,899
ILO				412,365		412,365	412,365		412,365
ITC				191,066		191,066	191,066		191,066
PAHO/WHO				327,309		327,309	327,309		327,309
UNDESA				200,000		200,000	200,000		200,000
UNDP				2,208,568		2,208,568	2,208,568		2,208,568
UNESCO				45,742		45,742	45,742		45,742
UNICEF				654,800		654,800	654,800		654,800
UNIDO				90,000		90,000	90,000		90,000
UNWOMEN				561,023		561,023	561,023		561,023
WFP				713,136		713,136	713,136		713,136
<b>Grand Total</b>				<b>7,185,908</b>		<b>7,185,908</b>	<b>7,185,908</b>		<b>7,185,908</b>

## 5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year **2014** were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

### 5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in table below, the cumulative net funded amount is US\$ **7,185,908** and cumulative expenditures reported by the Participating Organizations amount to US\$ **267,082**. This equates to an overall Fund expenditure delivery rate of **4** percent.



**Table 5. Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2014 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2013	Current Year Jan-Dec-2014	Cumulative	
FAO	5,733,323	1,781,899		11,911	11,911	0.67
ILO	861,725	412,365		7,918	7,918	1.92
ITC	346,700	191,066				0
PAHO/WHO	1,401,456	327,309		10,346	10,346	3.16
UNDESA	200,000	200,000		43,785	43,785	21.89
UNDP	5,388,366	2,208,568		147,728	147,728	6.69
UNESCO	105,395	45,742				0
UNICEF	2,837,396	654,800				0
UNIDO	180,000	90,000				0
UNWOMEN	1,514,928	561,023		45,394	45,394	8.09
WFP	2,261,035	713,136				0
WHO	300,000					0
<b>Grand Total</b>	<b>21,130,324</b>	<b>7,185,908</b>		<b>267,082</b>	<b>267,082</b>	<b>3.72</b>

### 5.3 EXPENDITURE BY PROJECT

Table 6 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

**Table 6. Expenditure by Project, as of 31 December 2014 (in US Dollars)**

#### SDGF Joint Programmes funded in 2014

Country / Project No.and Project Title		Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
<b>Bangladesh</b>						
92777	SDG-F Bangladesh	ILO	50,000	25,000		0
92777	SDG-F Bangladesh	UNDP	1,450,000	725,000		0
<b>Bangladesh Total</b>			<b>1,500,000</b>	<b>750,000</b>		<b>0</b>

<b>Bolivia</b>						
91507	SDG-F JP Bolivia	FAO	450,000	235,000	2,921	1.24
91507	SDG-F JP Bolivia	UNICEF	270,000	135,000		0
91507	SDG-F JP Bolivia	UNIDO	180,000	90,000		0
<b>Bolivia Total</b>			<b>900,000</b>	<b>460,000</b>	<b>2,921</b>	<b>0.63</b>

<b>Colombia</b>						
91508	SDG-F JP Colombia	FAO	404,590			0
91508	SDG-F JP Colombia	UNDP	680,230	10,000		0
91508	SDG-F JP Colombia	UNWOMEN	219,000			0
91508	SDG-F JP Colombia	WFP	196,180			0
<b>Colombia Total</b>			<b>1,500,000</b>	<b>10,000</b>		<b>0</b>

Cote D'Ivoire						
91668	SDG-F JP Cote D'Ivoire	FAO	310,000	155,000		0
91668	SDG-F JP Cote D'Ivoire	UNDP	800,000	390,000		0
91668	SDG-F JP Cote D'Ivoire	UNICEF	380,000	190,000		0
91668	SDG-F JP Cote D'Ivoire	UNWOMEN	10,000	10,000		0
<b>Cote D'Ivoire Total</b>			<b>1,500,000</b>	<b>745,000</b>		<b>0</b>

Ecuador						
91509	SDG-F JP Ecuador	FAO	717,542	423,700	1,271	0.3
91509	SDG-F JP Ecuador	PAHO/WHO	37,450	37,450		0
91509	SDG-F JP Ecuador	UNICEF	300,456	180,000		0
91509	SDG-F JP Ecuador	WFP	443,836	248,548		0
<b>Ecuador Total</b>			<b>1,499,284</b>	<b>889,698</b>	<b>1,271</b>	<b>0.14</b>

El Salvador						
91510	SDG-F JP El Salvador	FAO	737,603	10,000	7,416	1.76
91510	SDG-F JP El Salvador	PAHO/WHO	204,289			0
91510	SDG-F JP El Salvador	UNICEF	237,340			0
91510	SDG-F JP El Salvador	WFP	320,768			0
<b>El Salvador Total</b>			<b>1,500,000</b>	<b>10,000</b>	<b>7,416</b>	<b>1.76</b>

Guatemala						
91512	SDG-F JP Guatemala	FAO	390,015	195,008		0
91512	SDG-F JP Guatemala	PAHO/WHO	559,717	279,859	3,483	1.24
91512	SDG-F JP Guatemala	UNICEF	299,600	149,800		0
91512	SDG-F JP Guatemala	WFP	250,380	125,190		0
<b>Guatemala Total</b>			<b>1,499,712</b>	<b>749,857</b>	<b>3,483</b>	<b>0.46</b>

<b>Honduras</b>						
91513	SDG-F JP Honduras	UNDP	979,136	494,568	9,805	1.98
91513	SDG-F JP Honduras	UNWOMEN	473,728	236,864	15,496	6.54
<b>Honduras Total</b>			<b>1,452,864</b>	<b>731,432</b>	<b>25,301</b>	<b>3.46</b>

<b>Palestine</b>						
91539	SDG-F JP Palestine	FAO	426,700	229,393		0
91539	SDG-F JP Palestine	ITC	346,700	191,066		0
91539	SDG-F JP Palestine	UNWOMEN	726,600	314,159	29,898	9.52
<b>Palestine</b>			<b>1,500,000</b>	<b>734,618</b>	<b>29,898</b>	<b>4.07</b>

<b>Paraguay</b>						
91542	SDG-F JP Paraguay	FAO	300,000			0
91542	SDG-F JP Paraguay	PAHO/WHO	600,000	10,000	6,863	2.21
91542	SDG-F JP Paraguay	UNICEF	300,000			0
91542	SDG-F JP Paraguay	WFP	300,000			0
<b>Paraguay Total</b>			<b>1,500,000</b>	<b>10,000</b>	<b>6,863</b>	<b>0.9</b>

<b>Peru</b>						
91514	SDG-F JP Peru	FAO	582,615	261,348		0
91514	SDG-F JP Peru	ILO	811,725	387,365	7,918	2.04
91514	SDG-F JP Peru	UNESCO	105,395	45,742		0
<b>Peru Total</b>			<b>1,499,735</b>	<b>694,455</b>	<b>7,918</b>	<b>1.14</b>

<b>Philippines</b>						
91515	SDG-F JP Philippines	UNDP	900,000	10,000	9,920	1.75
91515	SDG-F JP Philippines	UNICEF	400,000			0
91515	SDG-F JP Philippines	WHO	200,000			0
<b>Philippines Total</b>			<b>1,500,000</b>	<b>10,000</b>	<b>9,920</b>	<b>1.31</b>

Sierra Leone <sup>3</sup>						
91540	SDG-F JP Sierra Leone	UNDP	10,000	10,000		0
		Allocated but PO breakdown not finalized.	1,490,000			
<b>Sierra Leone Total</b>			<b>1,500,000</b>	<b>10,000</b>		<b>0</b>

Sri Lanka						
91680	SDG-F JP Sri Lanka	FAO	749,858	262,450		0
91680	SDG-F JP Sri Lanka	WFP	749,871	339,398		0
<b>Sri Lanka Total</b>			<b>1,499,729</b>	<b>601,848</b>		<b>0</b>

Tanzania						
91541	SDG-F JP Tanzania	UNDP	10,000	10,000		0
<b>Tanzania Total</b>			<b>10,000</b>	<b>10,000</b>		<b>0</b>

Viet Nam						
91516	SDG-F JP Viet Nam	FAO	664,400	10,000	303	0.08
91516	SDG-F JP Viet Nam	UNICEF	650,000			0
91516	SDG-F JP Viet Nam	UNWOMEN	85,600			0
91516	SDG-F JP Viet Nam	WHO	100,000			0
<b>Viet Nam Total</b>			<b>1,500,000</b>	<b>10,000</b>	<b>303</b>	<b>0.03</b>

<b>Joint Programmes Total<sup>4</sup></b>			<b>20,371,324</b>	<b>6,426,908</b>	<b>267,082</b>	<b>2.07</b>
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<sup>3</sup> The Steering Committee approved an allocation of US\$1,500,000, but the breakdown per Participating Organization was not finalized in 2014.

<sup>4</sup> This is the sum of the joint programmes that received funding in 2014.

UN Partnerships						
91051	SIDS	UNDESA	200,000	200,000	43,785	21.89
91052	AGENDA FOR 2015	UNDP	559,000	559,000	128,003	22.9
<b>UN Partnerships Total</b>			<b>759,000</b>	<b>759,000</b>	<b>171,788</b>	<b>22.63</b>
<b>Grand Total</b>			<b>21,130,324</b>	<b>7,185,908</b>	<b>267,082</b>	<b>3.72</b>

#### 5.4 EXPENDITURE 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. Table 7 reflects expenditure reported in the UNDG expense categories.

**Table 7. Expenditure by UNDG Budget Category, as of 31 December 2014 (in US Dollars)**

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2013	Current Year Jan-Dec-2014	Total	
Staff & Personnel Cost (New)	-	130,868	130,868	57.85
Supplies, Commodities, Materials (New)	-	-	-	
Equipment, Vehicles, Furniture, Depreciation (New)	-	-	-	
Contractual Services (New)	-	28,478	28,478	12.59
Travel (New)	-	48,053	48,053	21.24
Transfers and Grants (New)	-	-	-	
General Operating (New)	-	18,828	18,828	8.32
<b>Programme Costs Total</b>	-	<b>226,227</b>	<b>226,227</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	-	40,855	40,855	18.06
<b>Total</b>	-	<b>267,082</b>	<b>267,082</b>	

<sup>1</sup> **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

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 2014, 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\$ 18,091 was deducted in AA-fees. Cumulatively, as of 31 December 2014, US\$ 451,628 has been charged in AA-fees.

**Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ 40,855 was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ 40,855 as of 31 December 2014.

## 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 (<http://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.

## 8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Secretariat services and overall coordination, as well as Fund level reviews and evaluations. These allocations are referred to as 'direct costs'. In 2014, direct costs amounting to US\$ 6,629,995 covering the period 2015-2017 were charged to the fund.