



Consolidated Annual Financial Report on Activities Implemented under the South Sudan Humanitarian Fund

Report of the Administrative Agent of the
South Sudan Humanitarian Fund for the period
1 January - 31 December 2015

Multi-Partner Trust Fund Office
United Nations Development Programme
<http://mptf.undp.org>

13 May 2016

PARTICIPATING ORGANIZATIONS



Food and Agriculture Organization (FAO)



International Organization for Migration (IOM)



United Nations Development Programme (UNDP)



UN Office for the Coordination of Humanitarian Affairs (OCHA)



United Nations Educational Scientific and Cultural Organization (UNESCO)



United Nations Population Fund (UNFPA)



United Nations Office of the High Commissioner for Refugees (UNHCR)



United Nations Children's Fund (UNICEF)



United Nations Office for Project Services (UNOPS)



United Nations Mine Action Service (UNMAS)



United Nations Department of Safety and Security (UNDSS)



World Food Programme (WFP)



World Health Organization (WHO)

CONTRIBUTORS



Australia



Belgium



Denmark



Department for International Development (DFID)



Germany



Irish AID



Italy



Netherlands



Norway



Swiss Agency for Development and Cooperation (SDC)



Swedish International Development Cooperation (Sida)

DEFINITIONS

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Humanitarian Coordinator 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.

Managing Agent

The Participating UN Organization (e.g., UNDP or OCHA) that has signed the MOU and performs an oversight function vis-à-vis NGOs receiving funding. The Managing Agent has the same obligations as any other PUNO signing the MOU, including for reporting.

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 Humanitarian Coordinator.

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.

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INTRODUCTION

This Consolidated Annual Financial Report of the South Sudan HF 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 contributors.

This consolidated financial report covers the period 1 January to 31 December 2015 and provides financial data on progress made in the implementation of projects of the South Sudan HF. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/HSS10>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2015 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the South Sudan HF, since its establishment in February 2012, using the pass-through funding modality as of 31 December 2015. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/HSS10>.

1. SOURCES AND USES OF FUNDS

As of 31 December 2015, 11 contributors have deposited US\$ 469,854,915 in contributions and US\$ 190,347 has been earned in interest, bringing

the cumulative source of funds to US\$ 470,045,262.

Of this amount, US\$ 439,609,092 has been transferred to 10 Participating Organizations, of which US\$ 403,459,989 has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of one percent on deposits and amounts to US\$ 4,698,549. Table 1 provides an overview of the overall sources, uses, and balance of the South Sudan HF as of 31 December 2015.

Table 1. Financial Overview, as of 31 December 2015 (in US Dollars)

	Annual 2014	Annual 2015	Cumulative
Sources of Funds			
Gross Contributions	129,426,943	99,375,942	469,854,915
Fund Earned Interest and Investment Income	38,817	50,520	187,159
Interest Income received from Participating Organizations	616	148	3,188
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Revenues	-	-	-
Total: Sources of Funds	129,466,375	99,426,610	470,045,262
Use of Funds			
Transfers to Participating Organizations	139,414,234	95,721,235	439,609,092
Refunds received from Participating Organizations	(110,659)	(438,291)	(548,950)
Net Funded Amount to Participating Organizations	139,303,575	95,282,944	439,060,141
Administrative Agent Fees	1,294,269	993,759	4,698,549
Direct Costs: (Steering Committee, Secretariat...etc.)	1,857,177	1,273,891	4,122,784
Bank Charges	974	539	3,001
Other Expenditures	-	-	-
Total: Uses of Funds	142,455,995	97,551,133	447,884,476
Change in Fund cash balance with Administrative Agent	(12,989,620)	1,875,477	22,160,786
Opening Fund balance (1 January)	33,274,929	20,285,309	-
Closing Fund balance (31 December)	20,285,309	22,160,786	22,160,786
Net Funded Amount to Participating Organizations	139,303,575	95,282,944	439,060,141
Participating Organizations' Expenditure	122,297,139	128,546,069	403,459,989
Balance of Funds with Participating Organizations			35,600,153

2. DONOR CONTRIBUTIONS

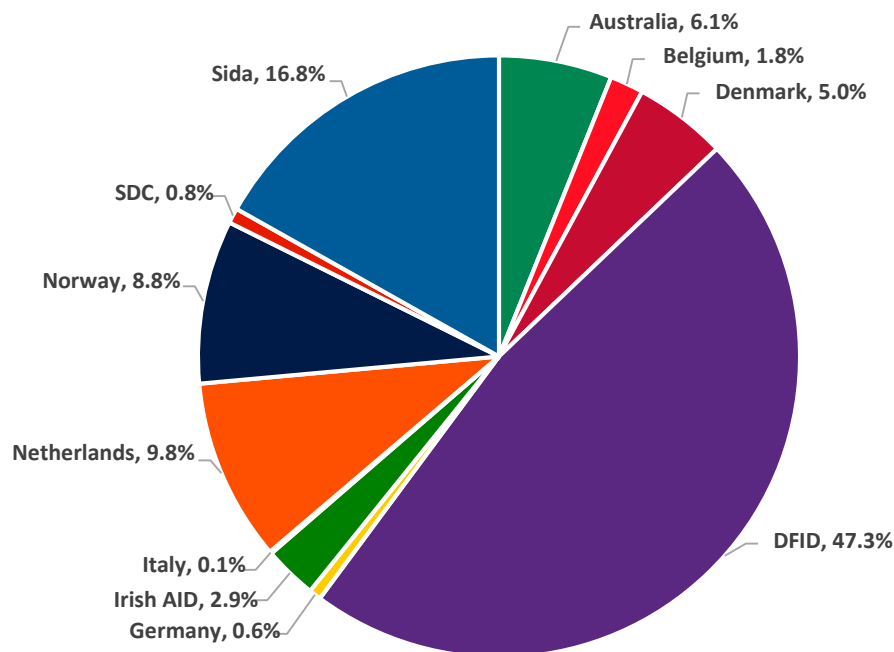
Table 2 provides information on cumulative contributions received from all donors to this Fund as of 31 December 2015. The South Sudan HF is currently being financed by 11 donors that have signed SAAs, namely the Governments of Australia, Belgium, Denmark, Germany, Italy, Netherlands, Norway, and the UK's Department for International

Development (DFID), the Irish Aid, the Swedish International Development Cooperation Agency (Sida) and the Swiss Agency for Development & Cooperation (SDC). In 2015, the South Sudan HF received US\$ 99.38 million in contributions, bringing the total fund contributions to US\$ 469.85 million.

Table 2. Donor Deposits, as of 31 December 2015 (in US Dollars)

Donors	Prior Years as of 31-Dec-2014	Current Year Jan-Dec-2015	Total
Australia	7,009,900	7,396,006	14,405,906
Australian Agency for International Development (AusAID)	14,162,000	-	14,162,000
Belgium	6,276,525	2,205,832	8,482,357
Denmark	20,495,060	2,985,306	23,480,366
Department for International Development (DFID)	169,219,364	52,844,750	222,064,114
Germany	1,957,870	1,091,600	3,049,470
Irish AID	10,152,270	3,255,600	13,407,870
Italy	-	550,665	550,665
Netherlands	40,665,100	5,346,500	46,011,600
Norway	32,186,374	9,074,470	41,260,844
Swiss Agency for Development and Cooperation (SDC)	2,049,511	1,770,697	3,820,208
Swedish International Development Cooperation (Sida)	66,304,998	12,854,516	79,159,514
Grand Total	370,478,973	99,375,942	469,854,915

Figure 1: Deposits by donor, cumulative as of 31 December 2015¹



¹ In Figure 1 contributions of AusAID and Australia are shown combined.

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 2015, Fund earned interest amounts to US\$ 187,159 and interest received from Participating Organizations amounts to US\$ 3,188, bringing the cumulative interest received to US\$ 190,347. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2015 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2014	Current Year Jan-Dec-2015	Total
Administrative Agent			
Fund Earned Interest and Investment Income	136,639	50,520	187,159
Total: Fund Earned Interest	136,639	50,520	187,159
Participating Organization			
UNESCO	616	148	764
UNOPS	2,424		2,424
Total: Agency earned interest	3,040	148	3,188
Grand Total	139,679	50,668	190,347

4. TRANSFER OF FUNDS

With the overall aim of improving the timeliness and coherence of the humanitarian response, improving needs assessment and enhancing the Humanitarian Response Plan upon decision of the Humanitarian Coordinator transfers of funds were made to projects in 13 Clusters of the South Sudan HF namely: Camp Coordination & Management, Common Services & Coordination, Education, Emergency Telecommunications, Food Security and Livelihoods, Health, Logistics, Mine Action, Multi-sectorial, Non-Food Items (NFIs) and Emergency Shelter, Nutrition, Protection, and Water and Sanitation (WASH). 13 Participating Organizations have signed the MOU for the South Sudan HF since its inception in February 2012.

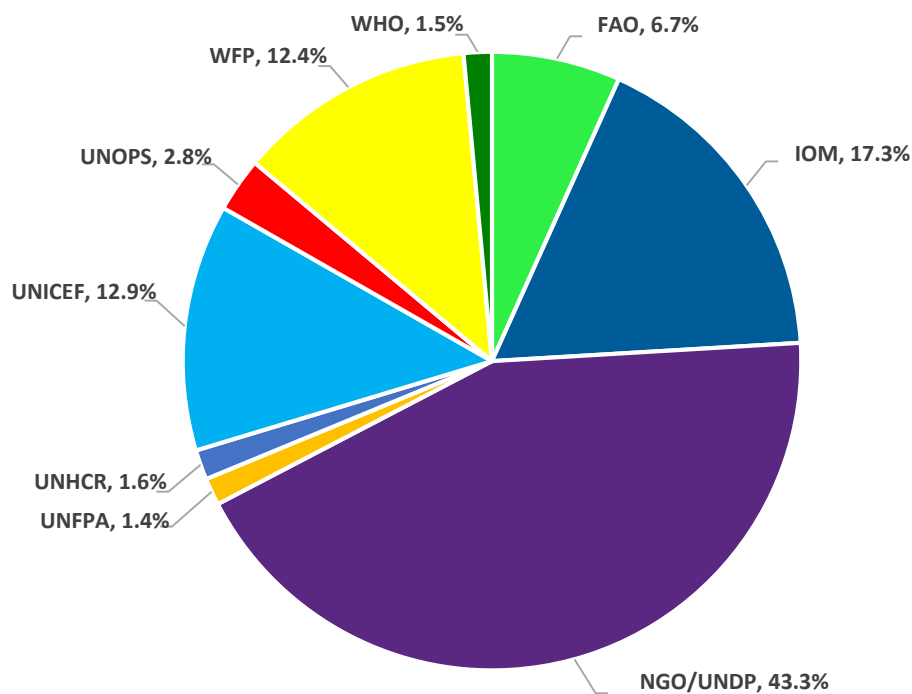
4.1 TRANSFER BY PARTICIPATING ORGANIZATION

In 2015 the Administrative Agent, based on the approval of the Humanitarian Coordinator, transferred US\$ 95,721,235 million to nine Participating Organizations, bringing the total cumulative amount transferred to US\$ 439,609,092 to 10 Participating Organizations (see list below). Table 4.1 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. UNDP serves as a Managing Agent for funds approved by the Humanitarian Coordinator for implementation by NGOs. As shown in Table 4.1 and Figure 2, in 2015 UNDP as a Managing Agent for NGO projects received the largest share of funding (US\$ 41.25 million or 43 percent), followed by IOM (US\$ 16.51 million or 17 percent), UNICEF (US\$ 12.55 million or 13 percent) and others.

Table 4.1 Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2015 (in US Dollars)

Participating Organization	Prior Years as of 31-Dec-2014			Current Year Jan-Dec-2015			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
FAO	15,624,064		15,624,064	6,411,231		6,411,231	22,035,295		22,035,295
IOM	51,678,790		51,678,790	16,511,133		16,511,133	68,189,923		68,189,923
NGO/UNDP	171,819,830		171,819,830	41,253,779		41,253,779	213,073,609		213,073,609
UNDP	856,000		856,000				856,000		856,000
UNESCO	490,000		490,000		(2,642)	(2,642)	490,000	(2,642)	487,358
UNFPA	4,841,313	(64,288)	4,777,025	1,412,911	(58,362)	1,354,549	6,254,224	(122,650)	6,131,573
UNHCR	13,383,324		13,383,324	1,488,963		1,488,963	14,872,287		14,872,287
UNICEF	46,142,915		46,142,915	12,546,653	(242,463)	12,304,190	58,689,568	(242,463)	58,447,105
UNOPS	7,182,866	(14,389)	7,168,477	2,835,026	(134,824)	2,700,202	10,017,892	(149,213)	9,868,679
WFP	24,656,779		24,656,779	11,859,004		11,859,004	36,515,783		36,515,783
WHO	7,211,976	(31,982)	7,179,994	1,402,536		1,402,536	8,614,512	(31,982)	8,582,530
Grand Total	343,887,857	(110,659)	343,777,198	95,721,235	(438,291)	95,282,944	439,609,092	(548,950)	439,060,141

Figure 2: Net funded amount by Participating Organization for the period of 1 January to 31 December 2015



4.2 TRANSFER BY CLUSTER

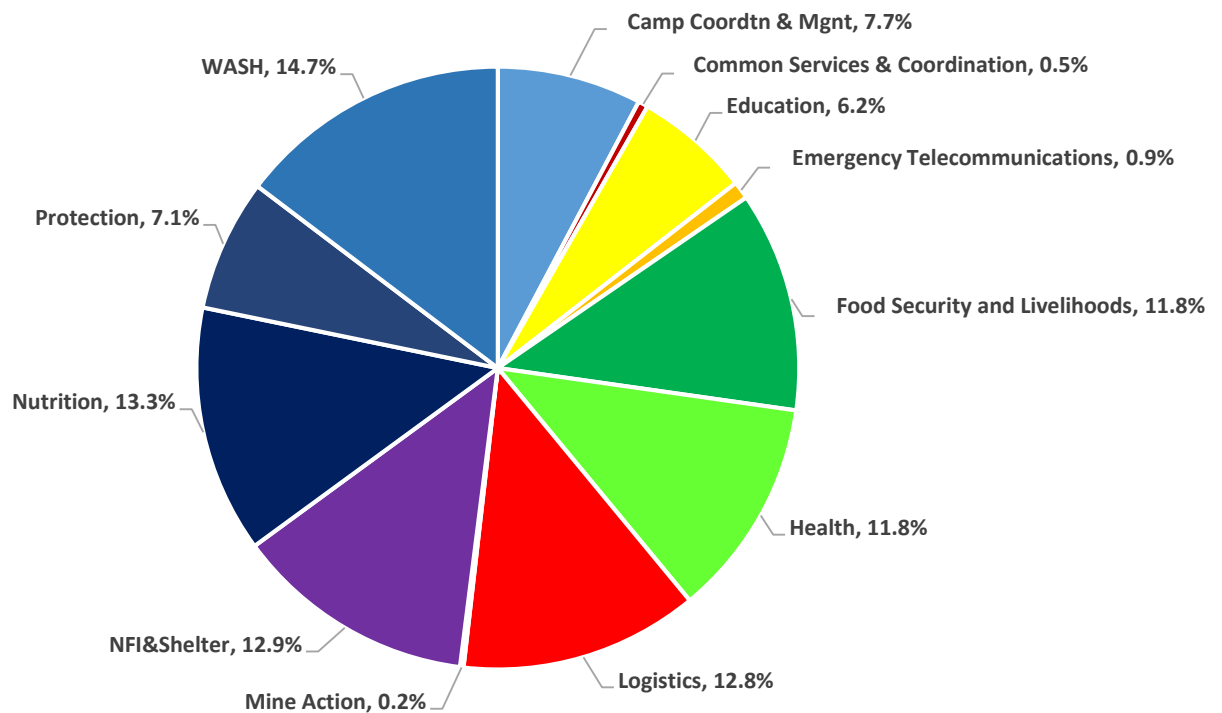
The South Sudan HF has the following 13 Clusters: Camp Coordination & Management, Common Services & Coordination, Education, Emergency Telecommunications, Food Security and Livelihoods, Health, Logistics, Mine Action, Multi-sectorial, Non-Food Items (NFIs) and Emergency Shelter, Nutrition, Protection, and Water and Sanitation (WASH).

Table 4.2 shows the total approved funding by Cluster. As shown in Figure 3, in 2015, the Clusters receiving the largest share of transfers were: WASH (14.7 percent), Nutrition (13.3 percent), NFIs/Emergency Shelter (12.9 percent), Logistics (12.8 percent) and Food Security and Health (both 11.8 percent).

Table 4.2 Cumulative net funded amount by Cluster as of 31 December 2015 (in US Dollars)

Clusters	Cumulative Net Funded Amount
Camp Coordination & Management	9,609,695
Common Services & Coordination	2,455,987
Education	24,300,117
Emergency Telecommunications	3,334,156
Food Security and Livelihoods	50,300,964
Health	62,652,593
Logistics	44,431,672
Mine Action	4,485,493
Multi-sector (Emrg Ret &Refug)	29,868,029
Non-food Items & Emerg Shelter	45,399,581
Nutrition	54,487,261
Protection	33,269,832
WASH	74,464,761
Total:	439,060,141

Figure 3: Net Funded Amounts by Cluster for the Year 2015



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year 2015 were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office. Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed upon categories for inter-agency harmonized reporting.

The reported expenditures were submitted via UNEX - the MPTF Office's expenditure reporting tool. The 2015 expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/HSS10>

5.1 EXPENDITURE BY PARTICIPATING ORGANIZATION

In 2015, US\$ 95.72 million was transferred to Participating Organizations and US\$ 128.55 million was reported in expenditure. As shown in table below, the cumulative net funded amount is US\$ 439,060,141 and cumulative expenditures reported by the Participating Organizations amount to US\$ 403,459,989. This equates to an overall Fund expenditure delivery rate of 92 percent. When interpreting this delivery rate it is important to note that 15 percent (US\$ 14.17 million) of all the 2015 funds were transferred between September and December 2015.

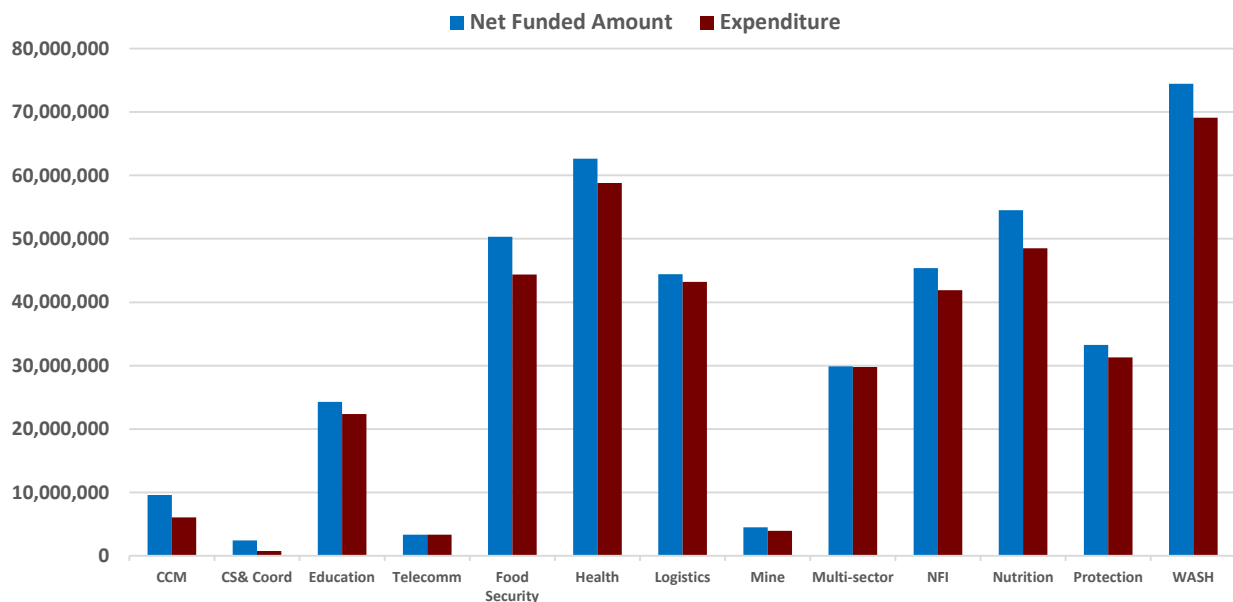
Table 5.1a Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2015 (in US Dollars)

Participating Organization	Current Year Jan-Dec 2015		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
FAO	6,411,231	3,349,623	22,035,295	18,817,212	85.40
IOM	16,511,133	17,301,855	68,189,923	63,591,627	93.26
NGO/UNDP	41,253,779	61,907,582	213,073,609	188,845,955	88.63
UNDP			856,000	762,698	89.10
UNESCO	(2,642)		487,358	482,880	99.08
UNFPA	1,354,549	2,421,883	6,131,573	5,937,191	96.83
UNHCR	1,488,963	1,759,844	14,872,287	14,872,287	100.00
UNICEF	12,304,190	23,457,591	58,447,105	57,741,510	98.79
UNOPS	2,700,202	2,292,879	9,868,679	9,248,039	93.71
WFP	11,859,004	13,265,718	36,515,783	34,915,794	95.62
WHO	1,402,536	2,789,094	8,582,530	8,244,795	96.06
Total	95,282,944	128,546,069	439,060,141	403,459,989	91.89

Table 5.1b Expenditure with breakdown by Cluster (in US Dollars)

Cluster	Current Year Jan-Dec-2015		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
South Sudan					
Camp Coordination & Management	7,384,095	4,729,420	9,609,695	6,089,124	63.36
Common Services & Coordination	500,000		2,455,987	762,698	31.05
Education	5,912,496	5,002,994	24,300,117	22,361,742	92.02
Emergency Telecommunications	899,881	1,024,235	3,334,156	3,334,156	100.00
Food Security and Livelihoods	11,265,618	11,476,118	50,300,964	44,359,900	88.19
Health	11,211,449	21,604,158	62,652,593	58,815,669	93.88
Logistics	12,199,901	11,209,304	44,431,672	43,227,758	97.29
Mine Action	180,180	100,449	4,485,493	3,934,126	87.71
Multi-sector (Emrg Ret &Refug)		530	29,868,029	29,781,717	99.71
Non-food Items & Emerg Shelter	12,331,809	12,780,854	45,399,581	41,899,221	92.29
Nutrition	12,649,257	16,988,121	54,487,261	48,509,969	89.03
Protection	6,751,707	14,801,883	33,269,832	31,289,872	94.05
WASH	13,996,551	28,828,004	74,464,761	69,094,037	92.79
South Sudan Total:	95,282,944	128,546,069	439,060,141	403,459,989	91.89
Grand Total:	95,282,944	128,546,069	439,060,141	403,459,989	91.89

Figure 4: Cumulative Net Funded Amount and Expenditure with Breakdown by Cluster



5.2 EXPENDITURE BY PROJECT

Table 5.2 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.2 Expenditure by Project within Cluster, as of 31 December 2015 (in US Dollars)

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Camp Coordination & Management						
00089317	CHF SS CCCM/2014-1/UNDP-NGOs	NGO/UNDP	2,225,600	2,225,600	2,203,564	99.01
00093632	CHF SS CCCM/2015-1/UNDP-NGOs	NGO/UNDP	1,710,024	1,710,024	1,612,452	94.29
00094138	CHF SS CCCM/2014ER/UN Agencies	IOM	385,819	385,819	166,711	43.21
00095141	CHF SS CCCM/2015-1/UN Agencies	IOM	2,400,002	2,400,002	1,871,098	77.96
00096425	CHF SS CCCM/2015-2/UNDP-NGOs	NGO/UNDP	535,000	535,000	165,892	31.01
00096710	CHF SS CCCM/2015-2/UN Agencies	IOM	599,979	599,979	69,406	11.57
00096949	CHF SS CCCM/2015 ER/UNDP-NGOs	NGO/UNDP	963,258	963,258		0
00097552	CHF SS CCCM/2015ER/UN Agencies	IOM	790,013	790,013		0
Camp Coordination & Management: Total			9,609,695	9,609,695	6,089,124	63.36
Common Services & Coordination						
00083392	CHF SS COORD/2012ER/UN Agencies	UNDP	856,000	856,000	762,698	89.10
00083392	CHF SS COORD/2012ER/UN Agencies	WFP	733,325	733,325		0
00085207	CHF SS COORD/2013ER/UN Agencies	WFP	366,662	366,662		0
00096711	CHF SS COORD/2015 - 2/UN Agencies	WFP	500,000	500,000		0
Common Services & Coordination: Total			2,455,987	2,455,987	762,698	31.05
Education						
00082270	CHF SS EDU/2012-1/UNDP-NGOs	NGO/UNDP	2,178,851	2,178,851	2,177,141	99.92
00082635	CHF SS EDU/2012-1/UN Agency	UNICEF	2,793,866	2,785,860	2,785,860	100.00
00084199	CHF SS EDU/2012-2/UNDP-NGOs	NGO/UNDP	1,712,333	1,712,333	1,632,328	95.33
00084379	CHF SS EDU/2012-2/UN Agencies	UNESCO	300,000	297,358	297,358	100.00
00084379	CHF SS EDU/2012-2/UN Agencies	UNICEF	1,093,465	1,092,799	1,092,799	100.00
00086125	CHF SS EDU/2013-1/UNDP-NGOs	NGO/UNDP	2,201,506	2,201,506	1,891,732	85.93
00086452	CHF SS EDU/2013-1/UN Agencies	UNESCO	190,000	190,000	185,522	97.64
00086452	CHF SS EDU/2013-1/UN Agencies	UNICEF	1,375,089	1,375,089	1,375,089	100.00
00087602	CHF SS EDU/2013-2/UNDP-NGOs	NGO/UNDP	2,636,465	2,636,465	2,575,196	97.68
00087737	CHF SS EDU/2013-2/UN Agencies	UNICEF	586,003	586,003	582,201	99.35
00089092	CHF SS EDU/2014-1/UN Agencies	UNICEF	1,124,760	1,124,760	1,123,546	99.89
00089120	CHF SS EDU/2014-1/UNDP-NGOs	NGO/UNDP	2,113,506	2,113,506	1,857,167	87.87
00089966	CHF SS EDU/2014ER/UNDP-NGOs	NGO/UNDP	81,777	81,777	80,967	99.01
00093633	CHF SS EDU/2015-1/UNDP-NGOs	NGO/UNDP	1,928,264	1,928,264	1,901,164	98.59
00093954	CHF SS EDU/2015-1/UN Agencies	UNICEF	2,391,743	2,391,743	2,224,867	93.02
00096424	CHF SS EDU/2015-2/UNDP-NGOs	NGO/UNDP	1,063,489	1,063,489	578,807	54.43
00097221	CHF SS EDU/2015ER/UNDP-NGOs	NGO/UNDP	540,314	540,314		0
Education: Total			24,311,431	24,300,117	22,361,742	92.02

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Emergency Telecommunications						
00083268	CHF SS TELECOM/2012ER/UN Agencies	WFP	210,248	210,248	210,248	100.00
00086453	CHF SS TELECOM/2013-1/UN Agencies	WFP	225,000	225,000	225,000	100.00
00087738	CHF SS TELECOM/2013-2/UN Agencies	WFP	400,000	400,000	400,000	100.00
00089097	CHF SS TELECOM/2014-1/UN Agencies	WFP	1,599,027	1,599,027	1,599,027	100.00
00093955	CHF SS TELECOM/2015-1/UN Agencies	WFP	899,881	899,881	899,881	100.00
Emergency Telecommunications: Total			3,334,156	3,334,156	3,334,156	100.00

Food Security and Livelihoods						
00082307	CHF SS FOOD/2012-1/UNDP-NGOs	NGO/UNDP	3,326,928	3,326,928	3,121,473	93.82
00082638	CHF SS FOOD/2012-1/UN Agency	FAO	1,735,212	1,735,212	1,992,040	114.80
00083555	CHF SS FOOD/2012ER/UNDP-NGOs	NGO/UNDP	466,178	466,178	448,710	96.25
00083571	CHF SS FOOD/2012ER/UN Agencies	FAO	264,852	264,852		0
00084213	CHF SS FOOD/2012-2/UN Agency	FAO	2,500,000	2,500,000	2,470,618	98.82
00084346	CHF SS FOOD/2012-2/UNDP-NGOs	NGO/UNDP	1,602,053	1,602,053	1,360,153	84.90
00086127	CHF SS FOOD/2013-1/UNDP-NGOs	NGO/UNDP	3,209,999	3,209,999	2,957,621	92.14
00086454	CHF SS FOOD/2013-1/UN Agencies	FAO	3,000,000	3,000,000	2,844,499	94.82
00087674	CHF SS FOOD/2013-2/UNDP-NGOs	NGO/UNDP	2,653,600	2,653,600	2,475,559	93.29
00087739	CHF SS FOOD/2013-2/UN Agencies	FAO	420,000	420,000	390,693	93.02
00089091	CHF SS FOOD/2014-1/UN Agencies	FAO	2,604,000	2,604,000	2,272,363	87.26
00089119	CHF SS FOOD/2014-1/UNDP-NGOs	NGO/UNDP	4,419,146	4,419,146	4,205,918	95.17
00089964	CHF SS FOOD/2014ER/UNDP-NGOs	NGO/UNDP	5,983,610	5,983,610	5,402,208	90.28
00089992	CHF SS FOOD/2014ER/UN Agencies	FAO	5,100,000	5,100,000	5,102,161	100.04
00089992	CHF SS FOOD/2014ER/UN Agencies	WFP	1,749,768	1,749,768	1,749,768	100.00
00093634	CHF SS FOOD/2015-1/UNDP-NGOs	NGO/UNDP	2,138,159	2,138,159	1,867,852	87.36
00093960	CHF SS FOOD/2015-1/UN Agencies	FAO	5,600,000	5,600,000	3,195,370	57.06
00093960	CHF SS FOOD/2015-1/UN Agencies	WFP	1,441,600	1,441,600	1,441,599	100.00
00096440	CHF SS FOOD/2015-2/UN Agencies	FAO	811,231	811,231	549,468	67.73
00096441	CHF SS FOOD/2015-2/UNDP-NGOs	NGO/UNDP	1,274,628	1,274,628	511,829	40.16
Food Security and Livelihoods: Total			50,300,964	50,300,964	44,359,900	88.19

Health						
00082458	CHF SS HEALTH/2012-1/UNDP-NGOs	NGO/UNDP	4,387,000	4,387,000	4,303,617	98.10
00082489	CHF SS HEALTH/2012-1/UN Agency	UNICEF	1,000,000	969,489	969,489	100.00
00082489	CHF SS HEALTH/2012-1/UN Agency	WHO	949,952	935,934	935,932	100.00
00082926	CHF SS HEALTH/2012-ER/UNDP-NGO	NGO/UNDP	1,114,927	1,114,927	1,056,679	94.78
00083677	CHF SS HEALTH/2012ER/UN Agencies	UNFPA	450,100	447,734	447,734	100.00
00084198	CHF SS HEALTH/2012-2/UNDP-NGOs	NGO/UNDP	2,973,534	2,973,534	2,826,853	95.07
00084347	CHF SS HEALTH/2012-2/UN Agencies	IOM	365,000	365,000	365,000	100.00
00084347	CHF SS HEALTH/2012-2/UN Agencies	UNFPA	320,000	258,077	258,077	100.00
00084347	CHF SS HEALTH/2012-2/UN Agencies	UNICEF	665,014	665,014	665,014	100.00
00084347	CHF SS HEALTH/2012-2/UN Agencies	WHO	835,000	817,036	817,036	100.00

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
00085186	CHF SS HEALTH/2013ER/UNDP-NGOs	NGO/UNDP	535,000	535,000	535,000	100.00
00086128	CHF SS HEALTH/2013-1/UNDP-NGOs	NGO/UNDP	5,122,772	5,122,772	5,075,639	99.08
00086455	CHF SS HEALTH/2013-1/UN Agencies	IOM	359,370	359,370	359,370	100.00
00086455	CHF SS HEALTH/2013-1/UN Agencies	UNFPA	865,000	865,000	864,971	100.00
00086455	CHF SS HEALTH/2013-1/UN Agencies	UNICEF	1,968,926	1,968,926	1,968,969	100.00
00086455	CHF SS HEALTH/2013-1/UN Agencies	WHO	1,477,024	1,477,024	1,477,024	100.00
00087603	CHF SS HEALTH/2013-2/UNDP-NGOs	NGO/UNDP	3,531,000	3,531,000	3,244,797	91.89
00087657	CHF SS HEALTH/2013-2/UN Agencies	UNFPA	300,000	299,457	299,457	100.00
00087657	CHF SS HEALTH/2013-2/UN Agencies	UNICEF	400,000	400,000	389,434	97.36
00087657	CHF SS HEALTH/2013-2/UN Agencies	WHO	400,000	400,000	400,000	100.00
00089088	CHF SS HEALTH/2014-1/UN Agencies	IOM	260,000	260,000	260,000	100.00
00089088	CHF SS HEALTH/2014-1/UN Agencies	UNFPA	700,000	652,063	652,063	100.00
00089088	CHF SS HEALTH/2014-1/UN Agencies	UNICEF	1,350,000	1,350,000	1,300,516	96.33
00089088	CHF SS HEALTH/2014-1/UN Agencies	WHO	1,550,000	1,550,000	1,550,000	100.00
00089116	CHF SS HEALTH/2014-1/UNDP-NGOs	NGO/UNDP	3,092,300	3,092,300	2,821,322	91.24
00089960	CHF SS HEALTH/2014ER/UNDP-NGOs	NGO/UNDP	2,373,679	2,373,679	2,282,201	96.15
00089988	CHF SS HEALTH/2014ER/UN Agencies	IOM	2,127,055	2,127,055	2,127,055	100.00
00089988	CHF SS HEALTH/2014ER/UN Agencies	UNICEF	1,343,762	1,343,762	1,298,377	96.62
00091489	CHF SS Health 2014-2 UNDP-NGOs	NGO/UNDP	5,671,000	5,671,000	5,594,495	98.65
00092419	CHF SS HEALTH/2014-2/UN Agencies	IOM	550,000	550,000	550,000	100.00
00092419	CHF SS HEALTH/2014-2/UN Agencies	UNFPA	1,000,000	1,000,000	985,605	98.56
00092419	CHF SS HEALTH/2014-2/UN Agencies	UNICEF	1,500,000	1,500,000	1,499,704	99.98
00092419	CHF SS HEALTH/2014-2/UN Agencies	WHO	2,000,000	2,000,000	1,949,350	97.47
00093635	CHF SS HEALTH/2015-1/UNDP-NGOs	NGO/UNDP	3,547,984	3,547,984	3,346,257	94.31
00093956	CHF SS HEALTH/2015-1/UN Agencies	IOM	449,454	449,454	449,454	100.00
00093956	CHF SS HEALTH/2015-1/UN Agencies	UNFPA	649,993	649,993	620,016	95.39
00093956	CHF SS HEALTH/2015-1/UN Agencies	UNICEF	1,480,040	1,480,040	1,479,082	99.94
00093956	CHF SS HEALTH/2015-1/UN Agencies	WHO	1,100,103	1,100,103	970,259	88.20
00096423	CHF SS HEALTH/2015-2/UNDP-NGOs	NGO/UNDP	2,372,443	2,372,443	900,066	37.94
00096438	CHF SS HEALTH/2015-2/UN Agencies	IOM	349,992	349,992	201,504	57.57
00096438	CHF SS HEALTH/2015-2/UN Agencies	UNFPA	350,000	350,000	345,215	98.63
00096438	CHF SS HEALTH/2015-2/UN Agencies	WHO	302,433	302,433	145,194	48.01
00096442	CHF SS HEALTH/2015-2/UN Agencies	UNICEF	280,000	280,000	227,843	81.37
00097222	CHF SS HEALTH/2015ER/UNDP-NGOs	NGO/UNDP	407,999	407,999		0
Health: Total			62,827,855	62,652,593	58,815,669	93.88

Logistics						
00082243	CHF SS LOGIST/2012-1/UN Agency	IOM	3,499,005	3,499,005	3,499,005	100.00
00082243	CHF SS LOGIST/2012-1/UN Agency	WFP	5,901,429	5,901,429	5,901,429	100.00
00083722	CHF SS LOGIST/2012ER/UN Agencies	IOM	507,103	507,103	507,103	100.00
00084200	CHF SS LOGIST/2012-2/UN Agency	IOM	1,710,000	1,710,000	1,710,000	100.00
00084200	CHF SS LOGIST/2012-2/UN Agency	WFP	3,640,000	3,640,000	3,640,000	100.00

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
00086456	CHF SS LOGIST/2013-1/UN Agencies	IOM	2,136,288	2,136,288	2,136,288	100.00
00086456	CHF SS LOGIST/2013-1/UN Agencies	UNOPS	4,500,000	4,365,176	4,365,176	100.00
00086456	CHF SS LOGIST/2013-1/UN Agencies	WFP	2,238,004	2,238,004	2,238,004	100.00
00087658	CHF SS LOGIST/2013-2/UN Agencies	IOM	2,117,134	2,117,134	2,117,134	100.00
00087658	CHF SS LOGIST/2013-2/UN Agencies	UNOPS	1,182,866	1,182,866	1,136,313	96.06
00089089	CHF SS LOGIST/2014-1/UN Agencies	WFP	299,942	299,942	299,942	100.00
00089991	CHF SS LOGIST/2014ER/UN Agencies	WFP	4,500,000	4,500,000	4,500,000	100.00
00095140	CHF SS LOGIST/2015-1/UN Agencies	IOM	2,500,002	2,500,002	2,500,002	100.00
00095140	CHF SS LOGIST/2015-1/UN Agencies	UNOPS	1,500,000	1,500,000	925,914	61.73
00096437	CHF SS LOGIST/2015-2/UN Agencies	IOM	322,503	322,503	61,728	19.14
00096437	CHF SS LOGIST/2015-2/UN Agencies	UNOPS	1,335,026	1,335,026	1,335,026	100.00
00096437	CHF SS LOGIST/2015-2/UN Agencies	WFP	3,677,310	3,677,310	3,677,310	100.00
00096948	CHF SS LOGIST/2015ER/UN Agencies	IOM	322,500	322,500		0
00096948	CHF SS LOGIST/2015ER/UN Agencies	WFP	2,677,385	2,677,385	2,677,385	100.00
Logistics: Total			44,566,497	44,431,672	43,227,758	97.29

Mine Action						
00082288	CHF SS MINE/2012-1/UNDP-NGOS	NGO/UNDP	860,364	860,364	860,343	100.00
00084202	CHF SS MINE/2012-2/UNDP-NGOS	NGO/UNDP	613,880	613,880	607,503	98.96
00084381	CHF SS MINE/2012-2/UN Agencies	UNICEF	225,245	221,881	221,881	100.00
00086129	CHF SS MINE/2013-1/UNDP-NGOs	NGO/UNDP	850,999	850,999	770,738	90.57
00087456	CHF SS MINE/2013-1/UNDP-UN Age	UNICEF	204,674	174,364	174,364	100.00
00087605	CHF SS MINE/2013-2/UNDP-NGOs	NGO/UNDP	320,592	320,592	311,731	97.24
00087756	CHF SS MINE/2013-2/UN Agencies	UNICEF	149,790	149,790	149,213	99.62
00089123	CHF SS MINE/2014-1/UNDP-NGOs	NGO/UNDP	962,999	962,999	722,739	75.05
00091490	CHF SS Mine Action 2014-2 UNDP	NGO/UNDP	116,770	116,770	115,615	99.01
00097224	CHF SS MINE/2015ER/UNDP-NGOs	NGO/UNDP	213,854	213,854		0
Mine Action: Total			4,519,167	4,485,493	3,934,126	87.71

Multi-sector (Emrg Ret &Refug)						
00083265	CHF SS MULTSECT/2012ER/UN Agencies	UNHCR	11,568,038	11,568,038	11,568,038	100.00
00083265	CHF SS MULTSECT/2012ER/UN Agencies	UNOPS	1,500,000	1,485,611	1,485,611	100.00
00083785	CHF SS MULTSECT/2012ER/NGOs	NGO/UNDP	2,822,748	2,822,748	2,819,000	99.87
00084348	CHF SS MULTSECT/2012-2/UN Agencies	IOM	2,894,778	2,894,778	2,894,778	100.00
00084348	CHF SS MULTSECT/2012-2/UN Agencies	UNHCR	955,288	955,288	955,288	100.00
00087199	CHF SS MULTSECT/2013-1/UN Agencies	IOM	3,049,928	3,049,928	3,049,928	100.00
00087671	CHF SS MULTSECT/2013-2/UNDP-NGO	NGO/UNDP	3,572,562	3,572,562	3,489,997	97.69
00088117	CHF SS MULTSECT/2013-2/UN Agencies	IOM	2,019,076	2,019,076	2,019,076	100.00
00089087	CHF SS MULTSECT/2014-1/UN Agencies	IOM	1,500,000	1,500,000	1,500,000	100.00
Multi-sector (Emrg Ret &Refug): Total			29,882,418	29,868,029	29,781,717	99.71

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Non-food Items & Emerg Shelter						
00082286	CHF SS NFIS/2012-1/UNDP-NGOS	NGO/UNDP	1,954,971	1,954,971	1,873,224	95.82
00082487	CHF SS NFIs/2012-1/UN Agency	IOM	1,189,947	1,189,947	1,189,947	100.00
00084203	CHF SS NFIs/2012-2/UNDP-NGOs	NGO/UNDP	55,365	55,365	54,868	99.10
00084392	CHF SS NFIs/2012-2/UN Agencies	IOM	3,946,682	3,946,682	3,946,682	100.00
00086130	CHF SS NFIs/2013-1/UNDP-NGOs	NGO/UNDP	1,667,716	1,667,716	1,541,604	92.44
00086457	CHF SS NFIs/2013-1/UN Agencies	IOM	1,940,006	1,940,006	1,940,006	100.00
00087672	CHF SS NFIs/2013-2/UNDP-NGOs	NGO/UNDP	1,392,284	1,392,284	1,243,312	89.30
00088119	CHF SS NFIs/2013-2/UN Agencies	IOM	1,048,800	1,048,800	1,048,800	100.00
00089093	CHF SS NFIs/2014-1/UN Agencies	IOM	3,942,000	3,942,000	3,942,000	100.00
00089121	CHF SS NFIs/2014-1/UNDP-NGOs	NGO/UNDP	2,095,060	2,095,060	2,050,784	97.89
00089965	CHF SS NFIs/2014ER/UNDP-NGOs	NGO/UNDP	4,400,680	4,400,680	3,845,577	87.39
00089993	CHF SS NFIs/2014ER/UN Agencies	IOM	8,974,261	8,974,261	8,974,261	100.00
00089993	CHF SS NFIs/2014ER/UN Agencies	UNHCR	460,000	460,000	460,000	100.00
00093636	CHF SS NFIs/2015-1/UNDP-NGOs	NGO/UNDP	3,868,976	3,868,976	3,614,966	93.43
00093957	CHF SS NFIs/2015-1/UN Agencies	IOM	4,369,058	4,369,058	4,369,058	100.00
00093957	CHF SS NFIs/2015-1/UN Agencies	UNHCR	1,010,138	1,010,138	1,010,138	100.00
00096422	CHF SS NFIs/2015-2/UNDP-NGOs	NGO/UNDP	1,244,824	1,244,824	265,144	21.30
00096921	CHF SS NFIs/2015-2/UN Agencies	IOM	1,838,814	1,838,814	528,850	28.76
Non-food Items & Emerg Shelter: Total			45,399,581	45,399,581	41,899,221	92.29

Nutrition						
00082352	CHF SS NUTRIT/2012-1/UNDP-NGOS	NGO/UNDP	5,183,552	5,183,552	4,981,251	96.10
00082488	CHF SS NUTRIT/2012-1/UN Agency	UNICEF	500,000	494,764	494,764	100.00
00083784	CHF SS NUTRIT/2012ER/UNDP-NGOs	NGO/UNDP	885,613	885,613	884,848	99.91
00084204	CHF SS NUTRIT/2012-2/UNDP-NGOs	NGO/UNDP	3,439,652	3,439,652	3,273,084	95.16
00084382	CHF SS NUTRIT/2012-2/UN Agencies	UNICEF	2,084,832	2,070,966	2,070,966	100.00
00086131	CHF SS NUTRIT/2013-1/UNDP-NGOs	NGO/UNDP	5,991,116	5,991,116	5,583,399	93.19
00086458	CHF SS NUTRIT/2013-1/UN Agencies	UNICEF	1,900,012	1,900,012	1,900,012	100.00
00086458	CHF SS NUTRIT/2013-1/UN Agencies	WFP	1,500,000	1,500,000	1,500,000	100.00
00087675	CHF SS NUTRIT/2013-2/UNDP-NGOs	NGO/UNDP	3,230,327	3,230,327	2,970,955	91.97
00087740	CHF SS NUTRIT/2013-2/UN Agencies	UNICEF	931,035	931,035	836,743	89.87
00089090	CHF SS NUTRIT/2014-1/UN Agencies	UNICEF	1,000,000	1,000,000	998,987	99.90
00089118	CHF SS NUTRIT/2014-1/UNDP-NGOs	NGO/UNDP	3,628,033	3,628,033	3,355,418	92.49
00089961	CHF SS NUTRIT/2014ER/UNDP-NGOs	NGO/UNDP	4,575,068	4,575,068	4,080,903	89.20
00089989	CHF SS NUTRIT/2014ER/UN Agencies	UNICEF	1,631,751	1,631,751	1,621,182	99.35
00091491	CHF SS Nutrition 2014-2 UNDP-N	NGO/UNDP	2,883,639	2,883,639	2,685,413	93.13
00092420	CHF SS NUTRIT/2014-2/UN Agencies	UNICEF	1,180,000	1,180,000	1,179,092	99.92
00092420	CHF SS NUTRIT/2014-2/UN Agencies	WFP	1,293,374	1,293,374	1,293,373	100.00
00093637	CHF SS NUTRIT/2015-1/UNDP-NGOs	NGO/UNDP	2,616,288	2,616,288	2,428,648	92.83
00095142	CHF SS NUTRIT/2015-1/UN Agencies	UNICEF	2,682,363	2,682,363	2,661,524	99.22
00095142	CHF SS NUTRIT/2015-1/UN Agencies	WFP	2,662,828	2,662,828	2,662,828	100.00

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
00096421	CHF SS NUTRIT/2015-2/UNDP-NGOs	NGO/UNDP	4,171,888	4,171,888	1,046,579	25.09
00097225	CHF SS NUTRIT/2015ER/UNDP-NGOs	NGO/UNDP	534,992	534,992		0
Nutrition: Total			54,506,363	54,487,261	48,509,969	89.03

Protection						
00082457	CHF SS PROTECT/2012-1/UNDP-NGO	NGO/UNDP	2,375,484	2,375,484	2,342,870	98.63
00082486	CHF SS PROTECT/2012-1/UN Agencies	UNHCR	399,998	399,998	399,998	100.00
00082486	CHF SS PROTECT/2012-1/UN Agencies	UNICEF	849,148	847,741	847,741	100.00
00084205	CHF SS PROTECT/2012-2/UN Agencies	NGO/UNDP	1,475,764	1,475,764	1,378,898	93.44
00084349	CHF SS PROTEC/2012-2/UNDP-NGOs	NGO/UNDP	654,985	654,985	611,828	93.41
00086132	CHF SS PROTECT/2013-1/UNDP-NGO	NGO/UNDP	2,878,815	2,878,815	2,787,362	96.82
00086459	CHF SS PROTECT/2013-1/UN Agencies	UNFPA	210,000	210,000	210,000	100.00
00086459	CHF SS PROTECT/2013-1/UN Agencies	UNICEF	399,502	398,059	398,059	100.00
00087659	CHF SS PROTECT/2013-2/UN Agencies	UNFPA	201,588	191,706	191,706	100.00
00087659	CHF SS PROTECT/2013-2/UN Agencies	UNICEF	321,393	321,393	319,962	99.55
00087673	CHF SS PROTECT/2013-2/UNDP-NGO	NGO/UNDP	2,222,411	2,222,411	1,822,873	82.02
00089094	CHF SS PROTECT/2014-1/UN Agencies	UNICEF	469,195	469,195	458,606	97.74
00089122	CHF SS PROTECT/2014-1/UNDP-NGO	NGO/UNDP	2,065,217	2,065,217	2,044,769	99.01
00089967	CHF SS PROTECT/2014ER/UNDP-NGO	NGO/UNDP	4,058,795	4,058,795	4,004,223	98.66
00089995	CHF SS PROTECT/2014ER/UN Agencies	UNICEF	2,642,151	2,642,151	2,645,198	100.12
00091492	CHF SS PROTECT/2014-2/UNDP-NGO	NGO/UNDP	3,520,676	3,520,676	3,353,825	95.26
00092369	CHF SS PROTECT/2014-2/UN Agencies	IOM	250,000	250,000	222,897	89.16
00092369	CHF SS PROTECT/2014-2/UN Agencies	UNFPA	794,625	794,625	710,830	89.45
00092369	CHF SS PROTECT/2014-2/UN Agencies	UNICEF	728,378	728,378	727,793	99.92
00093638	CHF SS PROTECT/2015-1/UNDP-NGO	NGO/UNDP	3,609,693	3,609,693	3,497,521	96.89
00093958	CHF SS PROTECT/2015-1/UN Agencies	UNFPA	212,827	212,827	175,984	82.69
00093958	CHF SS PROTECT/2015-1/UN Agencies	UNHCR	478,825	478,825	478,825	100.00
00093958	CHF SS PROTECT/2015-1/UN Agencies	UNICEF	731,314	731,314	703,656	96.22
00094140	CHF SS PROTECT/2015ER/UN Agencies	UNICEF	497,194	497,194	496,585	99.88
00096439	CHF SS PROTECT/2015-2/UN Agencies	UNFPA	200,090	200,090	175,533	87.73
00096439	CHF SS PROTECT/2015-2/UN Agencies	UNICEF	299,999	299,999	139,429	46.48
00096443	CHF SS PROTECT/2015-2/UNDP-NGO	NGO/UNDP	518,357	518,357	142,900	27.57
00097226	CHF SS PROTECT/2015ER/UNDP-NGO	NGO/UNDP	216,140	216,140		0
Protection: Total			33,282,564	33,269,832	31,289,872	94.05

WASH						
00082289	CHF SS WASH/2012-1/UNDP-NGOS	NGO/UNDP	4,975,354	4,975,354	4,812,447	96.73
00082637	CHF SS WASH/2012-1/UN Agency	IOM	750,002	750,002	750,002	100.00
00082637	CHF SS WASH/2012-1/UN Agency	UNICEF	750,070	642,020	642,020	100.00
00083554	CHF SS WASH/2012ER/UNDP-NGOs	NGO/UNDP	3,802,718	3,802,718	3,806,542	100.10
00084206	CHF SS WASH/2012-2/UN Agency	IOM	350,000	350,000	350,000	100.00
00084206	CHF SS WASH/2012-2/UN Agency	UNICEF	4,900,000	4,860,397	4,860,397	100.00

Cluster / Project No. and Project Title		Participating Organization	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
00084350	CHF SS WASH/2012-2/UNDP-NGOs	NGO/UNDP	1,551,957	1,551,957	1,441,776	92.90
00086133	CHF SS WASH/2013-1/UNDP-NGOs	NGO/UNDP	4,388,838	4,388,838	4,018,496	91.56
00086460	CHF SS WASH/2013-1/UN Agencies	IOM	800,000	800,000	800,000	100.00
00086460	CHF SS WASH/2013-1/UN Agencies	UNICEF	2,898,262	2,898,262	2,898,262	100.00
00087676	CHF SS WASH/2013-2/UNDP-NGOs	NGO/UNDP	2,763,329	2,763,329	2,734,354	98.95
00087741	CHF SS WASH/2013-2/UN Agencies	IOM	650,000	650,000	650,000	100.00
00087741	CHF SS WASH/2013-2/UN Agencies	UNICEF	965,050	965,050	964,239	99.92
00089086	CHF SS WASH/2014-1/UN Agencies	IOM	868,960	868,960	868,960	100.00
00089086	CHF SS WASH/2014-1/UN Agencies	UNICEF	1,881,040	1,881,040	1,877,491	99.81
00089113	CHF SS WASH/2014-1/UNDP-NGOs	NGO/UNDP	4,547,478	4,547,478	4,220,398	92.81
00089959	CHF SS WASH/2014ER/UNDP-NGOs	NGO/UNDP	6,062,915	6,062,915	5,784,987	95.42
00089987	CHF SS WASH/2014ER/UN Agencies	IOM	2,073,395	2,073,395	2,073,395	100.00
00089987	CHF SS WASH/2014ER/UN Agencies	UNICEF	1,130,502	1,130,502	1,116,813	98.79
00091493	CHF SS WASH 2014-2 UNDP-NGOs	NGO/UNDP	9,358,340	9,358,340	8,990,149	96.07
00092421	CHF SS WASH/2014-2/UN Agencies	IOM	1,800,000	1,800,000	1,800,000	100.00
00092421	CHF SS WASH/2014-2/UN Agencies	UNICEF	3,200,000	3,200,000	3,222,585	100.71
00093639	CHF SS WASH/2015-1/UNDP-NGOs	NGO/UNDP	3,694,040	3,694,040	3,595,482	97.33
00093959	CHF SS WASH/2015-1/UN Agencies	IOM	1,783,005	1,783,005	1,584,736	88.88
00093959	CHF SS WASH/2015-1/UN Agencies	UNICEF	3,784,000	3,784,000	3,781,217	99.93
00096420	CHF SS WASH 2015-2 UNDP-NGOs	NGO/UNDP	3,421,053	3,421,053	961,956	28.12
00096444	CHF SS WASH/2015-2/UN Agencies	IOM	399,994	399,994	137,394	34.35
00096444	CHF SS WASH/2015-2/UN Agencies	UNICEF	400,000	400,000	349,939	87.48
00097227	CHF SS WASH/2015ER/UNDP-NGOs	NGO/UNDP	662,113	662,113		0
WASH: Total			74,612,414	74,464,761	69,094,037	92.79
Grand Total			439,609,092	439,060,141	403,459,989	91.89

5.3 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 5.3 reflects expenditure reported in the UNDG expense categories.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 5.3 Expenditure by UNDG Budget Category, as of 31 December 2015 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2014	Current Year Jan-Dec-2015	Total	
Staff & Personnel Cost	19,146,061	10,996,187	30,142,247	8.04
Suppl, Comm, Materials	75,997,264	40,684,104	116,681,368	31.11
Equip, Veh, Furn, Depn	10,724,704	1,346,075	12,070,779	3.22
Contractual Services	73,379,555	34,853,011	108,232,566	28.86
Travel	9,412,636	5,703,240	15,115,875	4.03
Transfers and Grants	11,254,567	7,607,686	18,862,254	5.03
General Operating	56,794,773	17,188,956	73,983,730	19.72
Programme Costs Total	256,709,561	118,379,259	375,088,819	100.00
¹ Indirect Support Costs Total	18,204,359	10,166,810	28,371,170	7.56
Total	274,913,920	128,546,069	403,459,989	

¹ Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation.

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 2015, were as follows:

- The Administrative Agent (AA) fee: one percent 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\$ 993,759 was deducted in AA fees. Cumulatively, as of 31 December 2015, US\$ 4,698,549 has been charged in AA fees.
- Indirect Costs of Participating Organizations: Participating Organizations may charge up to seven percent indirect costs. In the current reporting period US\$ 10,166,810 was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ 28,371,170 as of 31 December 2015.

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'. Table 8.1 displays direct costs' net funded amounts and expenditures reported by PUNOs. In 2015, direct costs amounted to US\$ 1,386,645.

Table 8.1 Net funded amount, expenditures and financial delivery of direct costs

Project ID / Project Name	Participating Organization	Prior Years as of 31-Dec-2014		Current Year Jan-Dec-2015		Total		Delivery Rate %
		Net Funded	Expenditure	Net Funded	Expenditure	Net Funded	Expenditure	
00084982 CHF SS Direct Costs/2013	OCHA	989,214	989,214			989,214	989,214	100%
00089525 CHF SS Direct Costs/2014	OCHA	876,164	763,410	(112,754)		876,164	763,410	100%
00089700 CHF SS M&R/ 2014	NGO/UNDP	864,322	85,319		546,523	864,322	631,842	73%
00089700 CHF SS M&R/ 2014	UNHCR	119,194	119,194			119,194	119,194	100%
00095665 CHF-SSD 2015 Direct Cost	OCHA			1,386,645	1,090,609	1,386,645	1,090,609	79%
Grand Total:		2,848,894	1,957,137	1,273,891	1,637,132	4,235,539	3,594,269	85%