

Tripartite Antimicrobial Resistance Multi-Partner Trust Fund (AMR MPTF)
3rd Steering Committee meeting
23 September 2020
15:00-17:00 via Zoom

Financial Analysis as of 23 September 2020

Since the launch of the AMR MPTF Fund, the Steering Committee has approved funding for one project - AMR MPTF Coordination and Technical Support - for a total amount of USD 786 450. UNDP's MPTF-Office has since released these funds to the Tripartite Organisations.

As of 23 September 2020, the Fund has:

- A balance of USD 9 181 917 in the earmarked category (national programming cycle);
- A balance of USD 2 861 912 in the un-earmarked category.

At the forthcoming third AMR MPTF Steering Committee (23 September 2020), the Participating Organizations will present four proposals. These four proposals are country projects and can therefore benefit from available monies earmarked to national programmes. Subject to the Steering Committee's review and decision on these four country proposals, the Steering Committee could approve these four country proposals based on the balance of funding in the AMR MPTF earmarked funds category.

In addition, two country concepts notes are also subject to approval to the further stage during this third Steering Committee meeting. If approved, they could move to the development of the full proposals.

The Steering Committee should note that the Participating Organizations are currently developing additional proposals:

- Two country proposals and five global proposals which will be presented and discussed at the fourth Steering Committee (20 October 2020). The cumulative value of these proposals amounts to USD 5 336 835;
- Three country proposals which were approved to proceed in March but are not yet ready. These are likely to be completed before the end of 2020 and could be submitted electronically to the steering committee when ready. The cumulative value of these proposals amounts to USD 3 000 000;
- If the Steering Committee approves the 2 concept notes to proceed to full proposals, these will also be in the pipeline for funding in early 2021. The cumulative value of these proposals amounts to USD 2 000 000.

While there is sufficient funding available to fund the four country proposals which will be submitted during the third Steering Committee meeting, insufficient funds are available to fund all proposals ready at the Fourth Committee (in particular global programming cycle proposals).

In the medium term, should the Steering Committee wish to fund all proposals in the pipeline, a funding gap of USD 2 288 954 would need to be filled.

At the moment, there are no firm commitments of additional funding from existing or new resource partners.

The following table summarizes the above described financial analysis:

Already funded programmes (for reference)		
	Earmarked (national programming cycle)	Un-earmarked
AMR MPTF Coordination		786 450

Balance of Funds with Administrative Agent - 03 September 2020	12 043 829	
	Earmarked (national programming cycle)	Un-earmarked
	9 181 917	2 861 912

Steering Committee - 23 September 2020		
Cambodia	998 681	
Indonesia	1 000 000	
Morocco	997 267	
Ghana	1 000 000	
Total cost	3 995 948	0
Funds remaining after 23 September 2020	5 185 969	2 861 912

Pipeline : Potential proposals ready for Steering Committee 20 October 2020		
Kenya	1 000 000	
Zimbabwe	1 000 000	
Global Leaders Group (Governance)		570 340
Environment		740 440
Monitoring and Evaluation		781 100
Legislation and Regulation		640 695
Integrated Surveillance (TISSA)		604 260
Total cost	2 000 000	3 336 835
Funds remaining after 20 October 2020	3 185 969	-474 923

Pipeline after 20 October 2020		
Tajikistan	1 000 000	
Peru	1 000 000	
Sudan	1 000 000	
Senegal (if CN validated at 3rd Steering Committee)	1 000 000	
Ethiopia (if CN validated at 3rd Steering Committee)	1 000 000	
Total Cost	5 000 000	0
Total funding gap		-2 288 954

Way forward

In the short term, the third meeting of the AMR MPTF Steering Committee does not require the Committee to make prioritization decisions based on funding availability, as the balance of funds in the AMR MPTF are sufficient to enable approval of all four proposals. Prioritization between proposals will start at the Fourth meeting of the AMR MPTF Steering Committee.

Further to consultation with the technical/country teams developing the proposals, the Participating Organisations invite the Steering Committee to consider not reducing the budget of the proposals to enable funding a greater number of projects as this could compromise the implementation capacity and overall quality of the corresponding programmes.

After October 2020, the Steering Committee could decide to approve proposals electronically in order to launch projects ready for implementation without convening a future Steering Committee.

In general, it may not be considered negatively to have more programmes in the pipeline than the funds available as these proposals could always be approved and prioritized by the Steering Committee with the caveat that they would only be funded subject to availability of funds. Having ready-to-implement projects represents a strong demand and will expedite programme implementation once new funds are provided to the AMR Fund.