

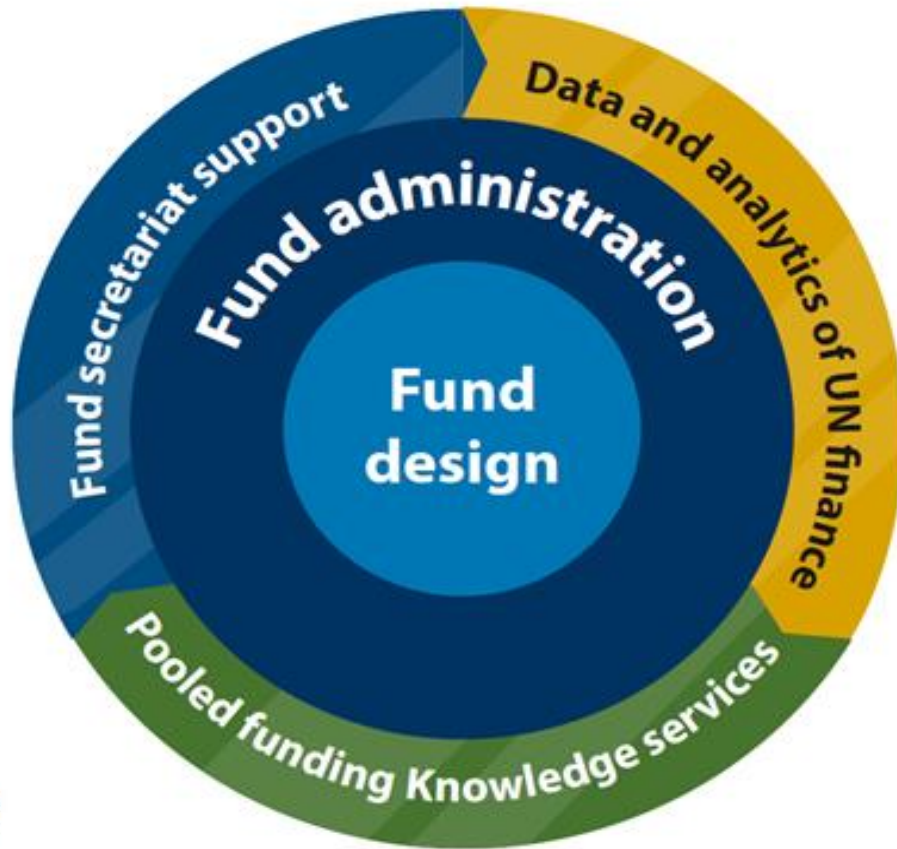


United Nations
MPTF Office

UN Pooled Funds Stakeholder Forum 16 July 2019



The Multi Partner Trust Fund Office (MPTFO)



- First established in 2004 as Iraq Trust Fund Office
- Administrative Agent for a portfolio of > 11 billion USD
- > 180 Funds / about 80 active
- > 100 partner countries
- > 100 contributors
- > 60 recipients of funding, including UN organisations, WB, NGOs and national governments
- Hosted by UNDP - internally firewalled

A UN system-wide
service hosted by



Pooled funds: distinct functions

Fund design and
administration
(MPTF Office)

Administrative Agent (Trustee). Sign/maintain MoUs and SAAs; receive and administer donor funds; timely disbursements; consolidate financial statements and reports; provide final reporting. Trustee role firewalled from implementing organizations. Fund design support.

Fund allocations and
operations - Governance
(Steering Committee –
Member States, UN and
other stakeholders)

Steering Committee. Inclusive composition (UN, Government, contributors, private sector and civil society). Provide overall guidance and direction and takes allocation decisions.

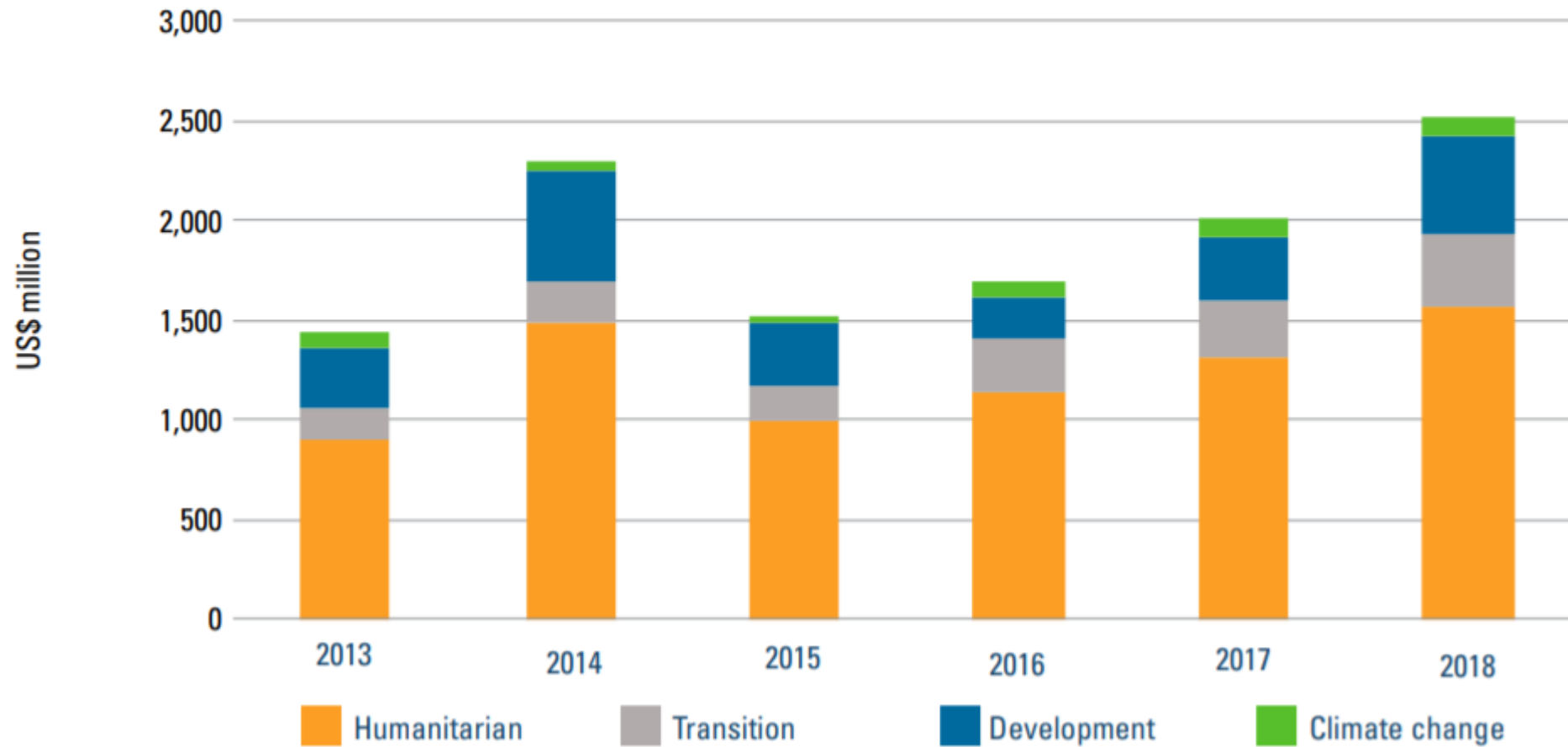
Fund implementation
(Multiple organizations -
UN entities, governments
and NGOs)

Fund Secretariat. Operational body of the Fund, responsible of programmatic coordination and monitoring. Different hosting arrangements (Agency, RCO, etc) Costs charged as direct costs of the Fund (usually around 3%).

Participating Organizations. Entities assume full programmatic and financial accountability using own regulations, directives and procedures. Diverse implementing partners: UN, Government, NUNOs

Deposits to UN inter-agency pooled funds, 2010-2018

Deposits to UN-administered Pooled Funds, 2013 - 2018 (in millions, US\$)



Funding Compact – Interagency Pooled Funds targets

Member States Commitments

- **Doubling to 10%** of non-core resources for development related activities channeled through interagency pooled funds.
- **\$290 million** annual capitalization of the Joint Fund for Agenda 2030
- **\$500 million** annual contribution to the Peacebuilding Fund
- **100** Member States contributing to development related inter-agency pooled funds



UN entities commitments

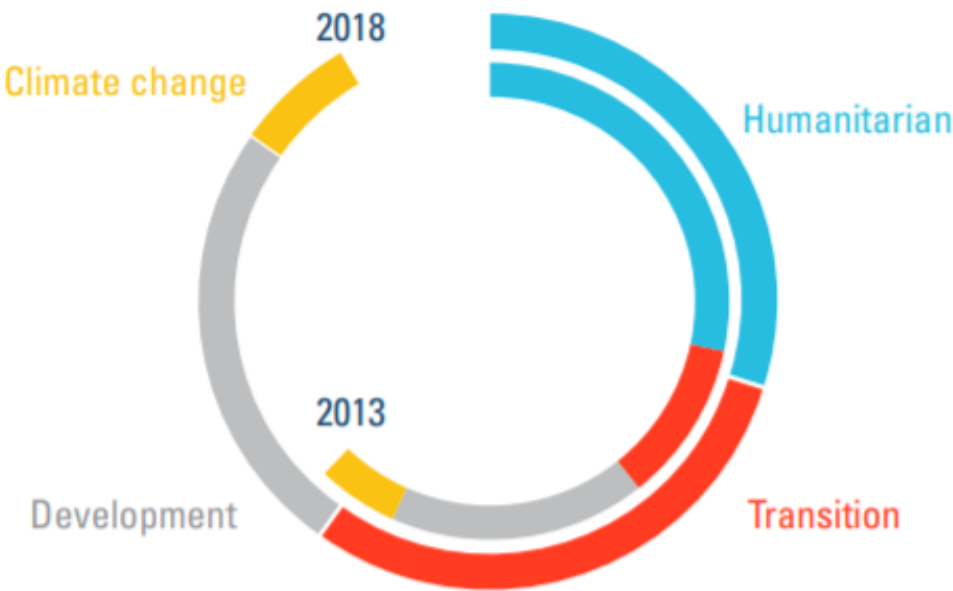
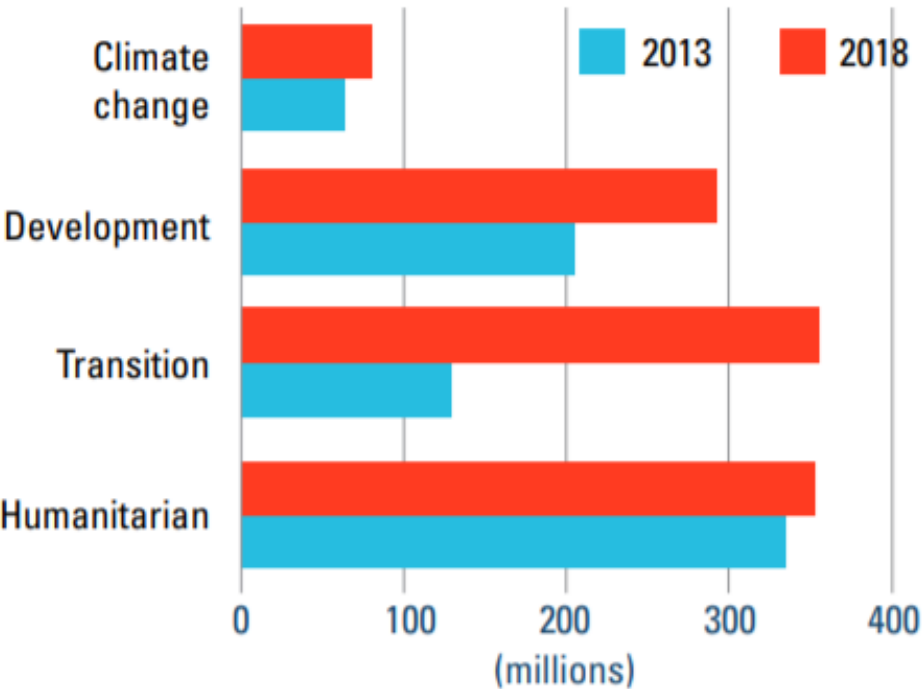
- **75%** of UNSDG entities reporting at least **15%** of development related activities on joint activities
- **100%** of inter-agency pooled funds posting evaluation reports on the UNEG website
- **Specific mention of individual contributors** in all results reporting by pooled funds administrators
- **Common management features** across all inter-agency pooled funds*

Management features of inter-agency pooled fund funds – Funding Compact

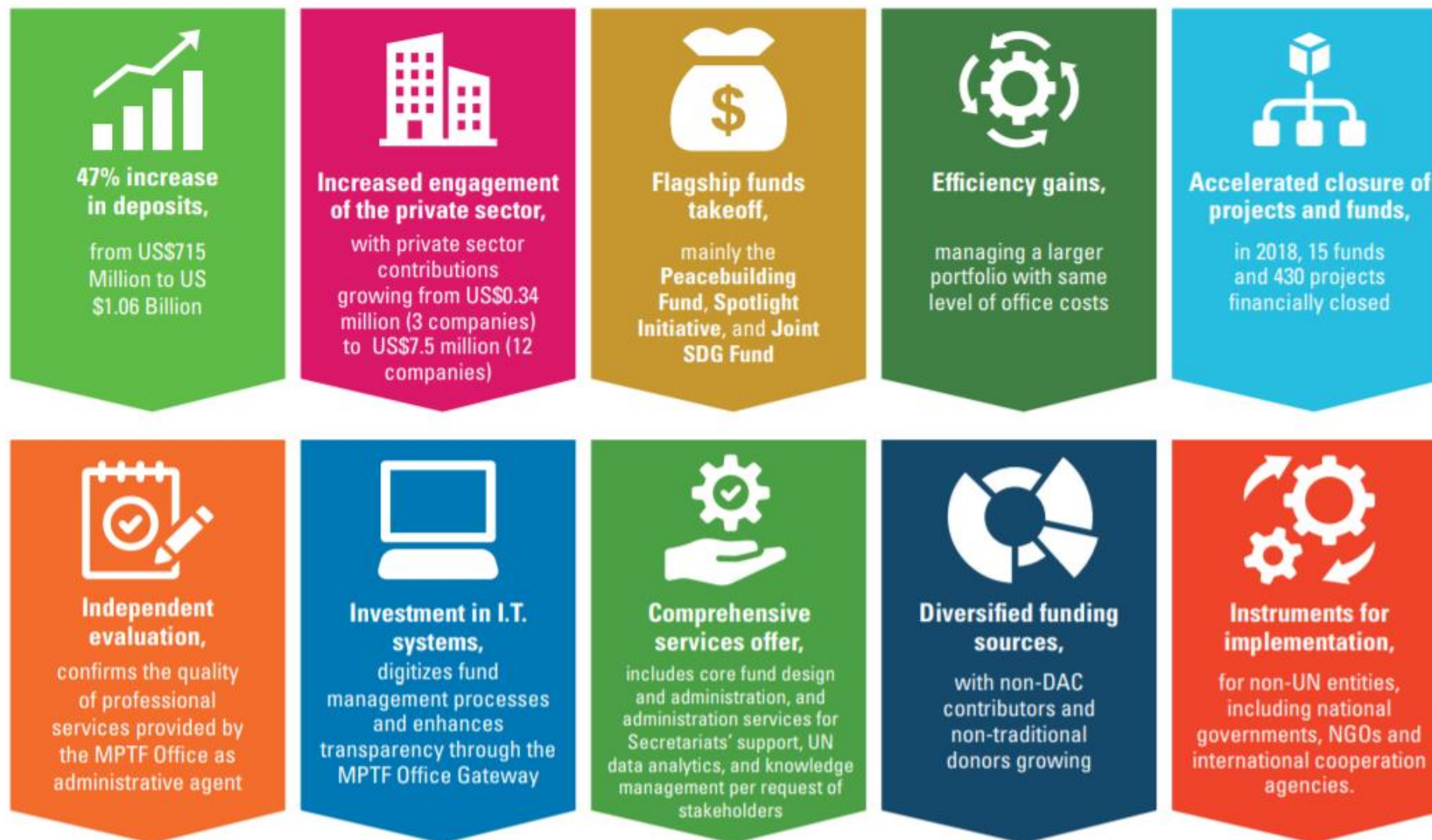
- **Well-articulated strategy**, including innovation features clear theories of change, solid Results-Based Management systems, well-functioning governance bodies supported by effective secretariats, quality assurance on issues of UN norms and values;
- **Risk management** systems and strategies;
- **Operational** effectiveness, reporting, visibility and transparency standards;
- Planning and funding for **joint and system wide evaluations** that meet UNEG norms and standards.

Deposits to MPTFO pooled funds (2013 vs 2018)

Deposits to MPTF Office-administered Pooled Funds, 2013 vs 2018



Achievements and transformation (2013 – 2018)



Deposits to MPTF Office-administered Funds in 2018 (US\$)

Global and regional

Deposits to MPTF Office-administered Global and Regional Funds in 2018 (US\$)

FUND	THEME	DEPOSITS IN US\$
Peacebuilding Fund	Transition	128,925,762
Spotlight Initiative Fund	Development	125,314,530
Central African Forest Initiative	Environment	46,663,955
Joint SDG Fund	Development	42,861,106
UN REDD Programme Fund	Environment	14,396,887
UN Road Safety Trust Fund	Development	7,061,400
Women's Peace & Humanitarian TF	Transition	6,964,787
Human Rights Mainstreaming TF	Development	6,617,805
Rural Women Economic Empowerment	Development	6,038,143
Partnership for Action on Green Economy	Environment	5,506,141
UNPRPD Disability Fund	Development	4,176,385
Financing Strategy 2030 Agenda	Development	3,731,700
UN Action Against Sexual Violence	Development	3,031,737
The Lions Share Fund	Environment	1,390,000
Working for Health MPTF	Development	1,158,078
Other *		2,398,806

* Counter Piracy Trust Fund, SDG Fund, Migration Compact Support MPTF and GLR Cross-Border Fund

Country level

Deposits to MPTF Office-administered country level MDTFs in 2018 (US\$)

FUND	THEME	DEPOSITS IN US\$
Somalia Multi Window Trust Fund	Transition	90,372,988
DRC Humanitarian Fund	Humanitarian	90,144,088
South Sudan Humanitarian Fund	Humanitarian	88,922,940
Somalia Humanitarian Fund	Humanitarian	54,267,378
Afghanistan Humanitarian Fund	Humanitarian	45,858,630
Sudan Humanitarian Fund	Humanitarian	44,822,626
Afghanistan LOTFA MPTF	Transition	29,093,534
Colombia Post-Conflict UNMPTF	Transition	28,502,714
CAR Humanitarian Fund	Humanitarian	27,685,230
Tanzania One UN Fund	Development	16,982,986
United Nations Fund Darfur	Transition	11,512,143
PNG UN Country Fund	Development	10,019,289
Pakistan UNSDF Fund III	Development	9,093,000
Mali Climate Fund	Environment	8,879,543
DRC Stabilization ISSSS Fund	Transition	7,440,699
Darfur Peace and Stability Fund	Transition	6,848,756
South Sudan RSRTF	Transition	5,683,000
Albania SDG Acceleration Fund	Development	4,431,061
UN Haiti Cholera Response MPTF	Transition	2,164,615
Cape Verde Transition Fund	Development	1,857,850
Ethiopia New Way Platform	Development	1,788,000
DRC Fonds National REDD+	Environment	1,657,376
CAR Multi Window Trust Fund	Transition	1,117,910
Other*		7,467,842

* Other include: Ethiopia CRGE Facility, Rwanda SDG Fund, Iraq UNDAF Trust Fund, Kenya SDG Partnership Platform, UN REDD Viet Nam, Malawi One Fund and Moldova Toward Unity in Action. Does not include deposits received from other MPTF Office administrated funds

Deposits by contributor in 2018 (US\$)

2018 Deposits by Contributor (in US\$)

SWEDEN	176,435,342	AUSTRIA	4,079,400	OTHER include: Slovak Republic Lithuania Cyprus Mexico Philippines Peru Liechtenstein India Kuwait Greece Guyana Sudan Iceland
UNITED KINGDOM	163,562,036	FOUNDATIONS	4,030,410	
EUROPEAN UNION	151,235,075	PRIVATE SECTOR	3,473,155	
NORWAY	141,921,042	LUXEMBOURG	3,434,228	
GERMANY	132,173,371	NEW ZEALAND	2,446,148	
NETHERLANDS	64,428,208	RUSSIAN FEDERATION	2,000,000	
DENMARK	35,305,811	UNITED STATES OF AMERICA	1,603,333	
IRELAND	28,938,370	UNITED ARAB EMIRATES	1,000,000	
AUSTRALIA	25,279,025	ESTONIA	289,461	
SWITZERLAND	19,746,374	CZECH REPUBLIC	217,656	
UN ENTITIES	16,776,400	TURKEY	205,999	
CANADA	15,724,673	QATAR	203,333	
BELGIUM	14,804,363	FRANCE	170,207	
QATAR	13,262,143	ALBANIA	153,747	
SPAIN	11,106,076	CHILE	100,000	
ITALY	8,074,367	BANGLADESH	100,000	
REPUBLIC OF KOREA	5,819,670	PORTUGAL	96,142	
JAPAN	4,351,496	POLAND	80,730	
FINLAND	4,312,964	OTHER	132,912	

New pooled funds and developments



**Antimicrobial Resistance
Multi-Partner Trust Fund**

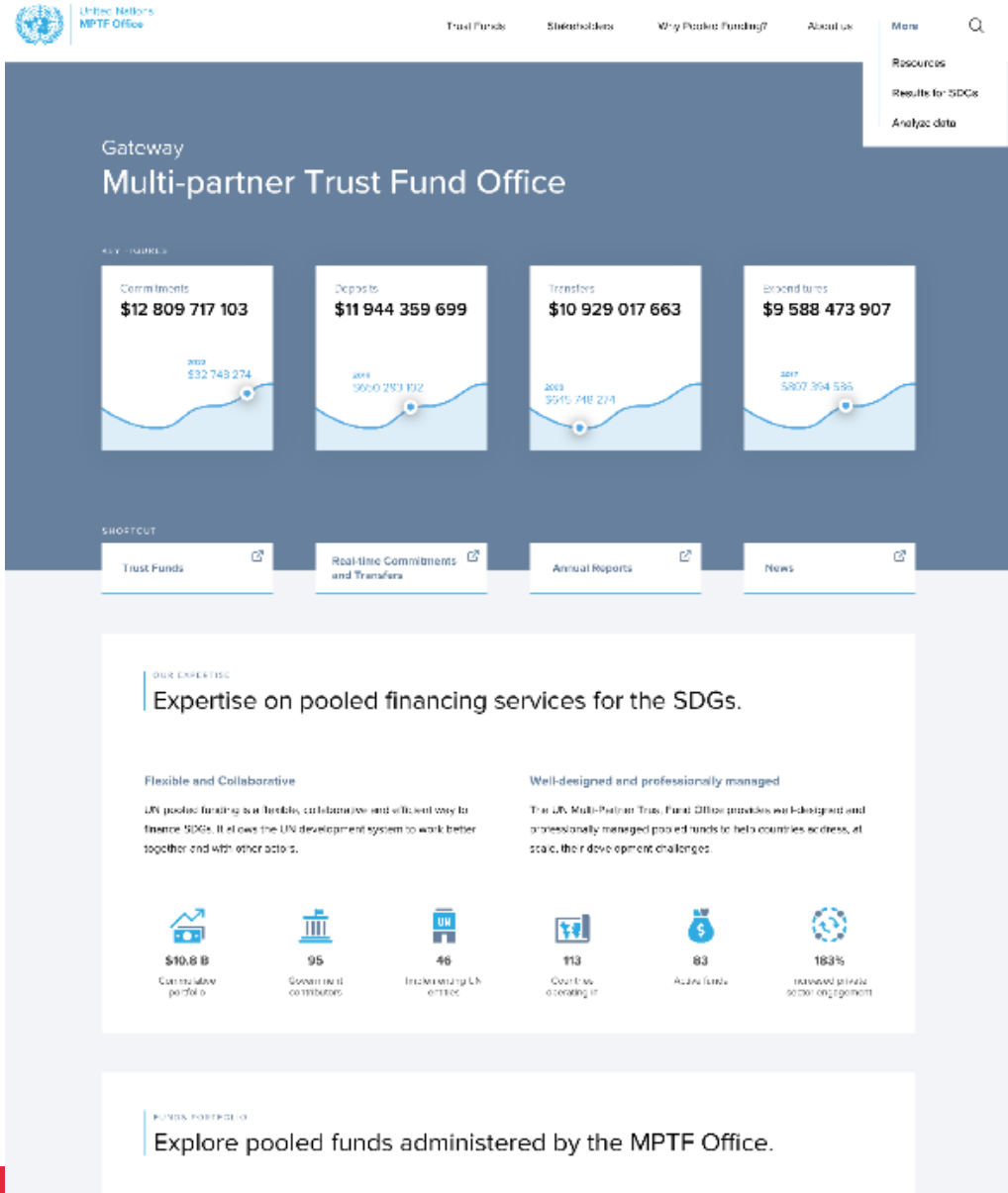


COUNTRY-LED FUNDS

- SDG Acceleration Funds
- Multi-Window Funds
- Humanitarian-Development-Peace Nexus



Launch Gateway, MPTF Office pooled funds management portal



- Full digitalization of fund administration and management services
- Grant management system at the service of Funds' secretariats
- New dashboards and analyze data tool
- Greater focus on results
- Alignment with UN financial data standards
- Reporting on SDGs

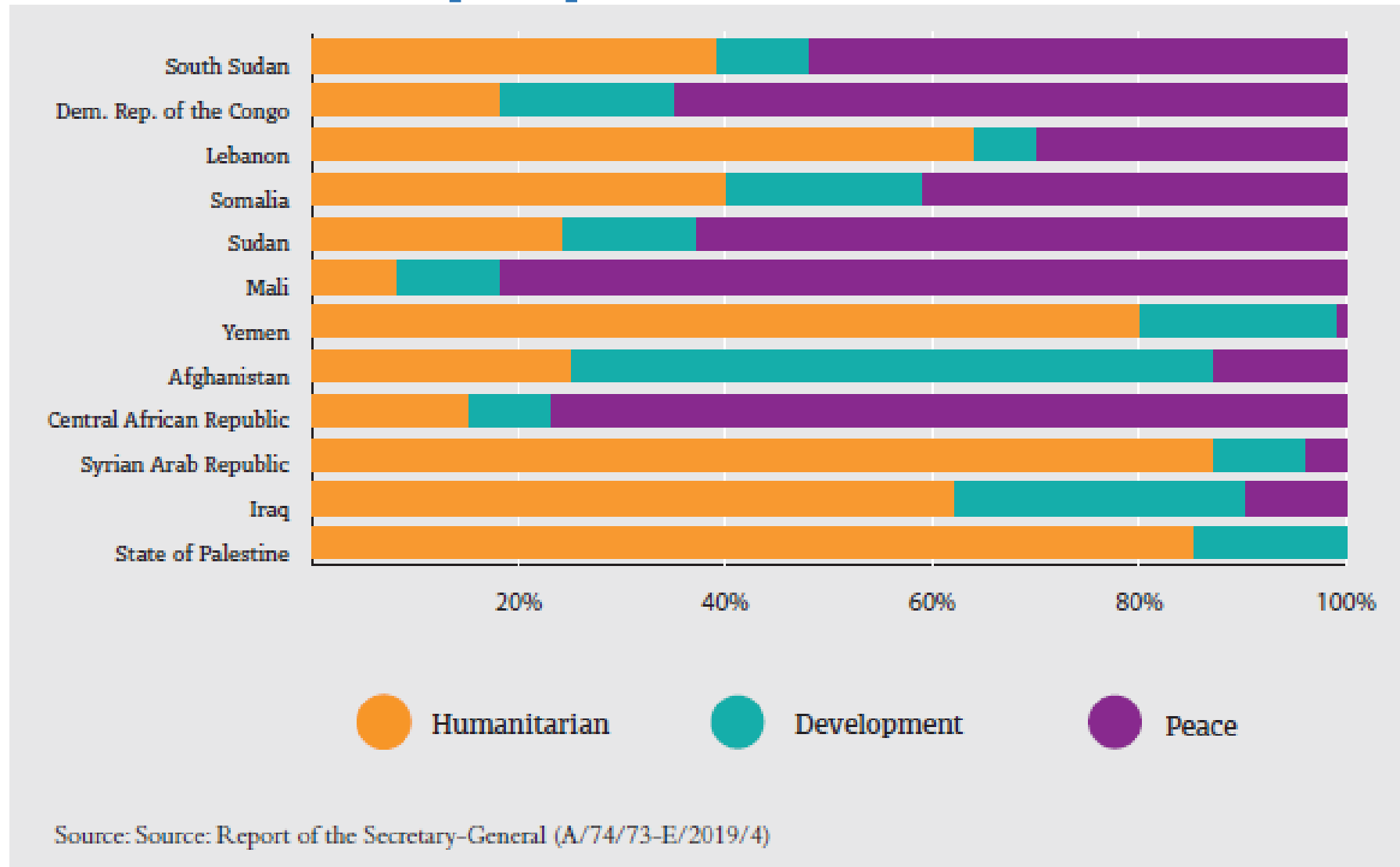


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Dialogue on Pooled Funds and the Humanitarian-Development- Peace Nexus

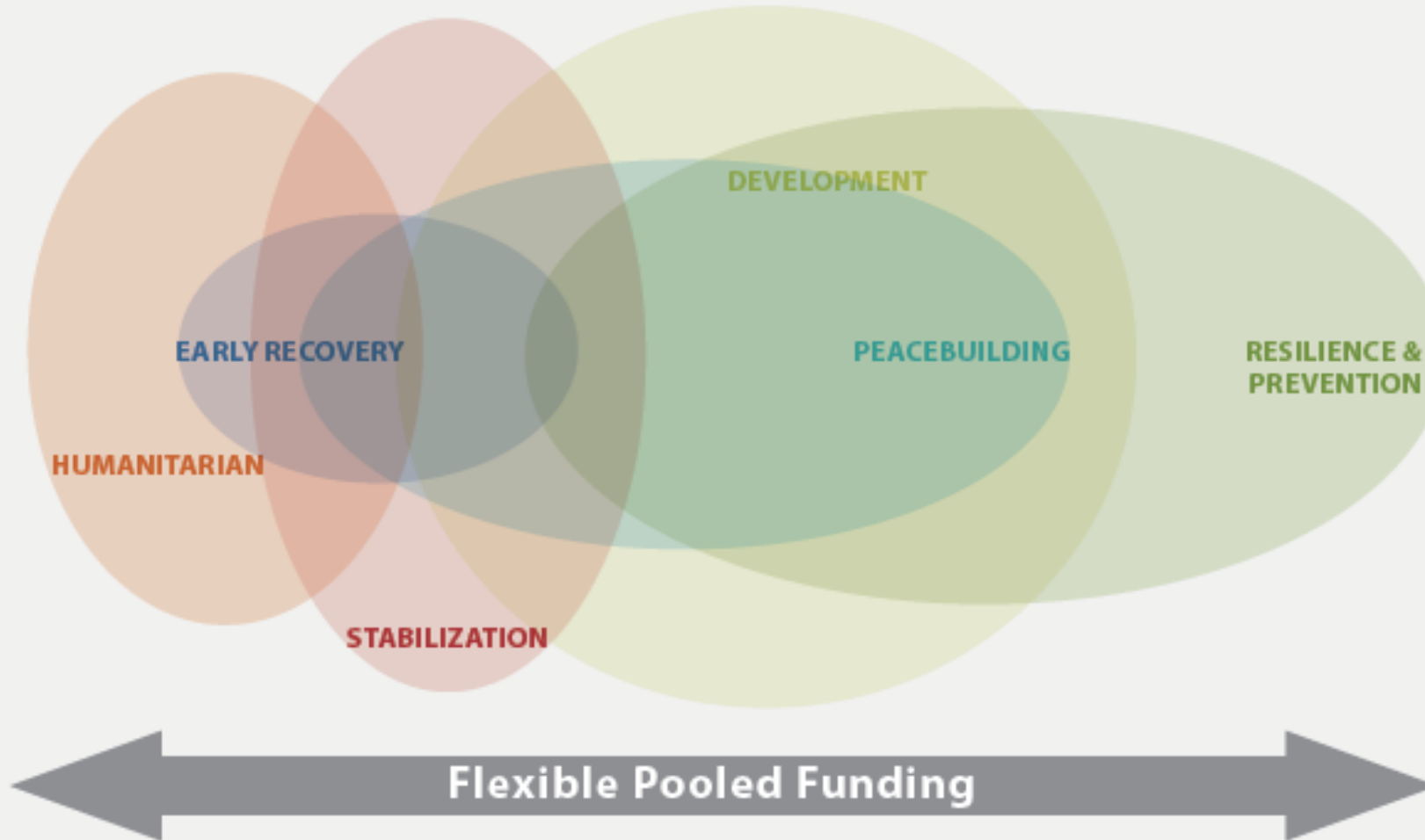


UN humanitarian, development and peace expenditures as a proportion of total, 2017



THE ADVANTAGES OF POOLED FUNDS FOR FINANCING THE HDP NEXUS

Combining and Sequencing Funding Mechanisms



FLEXIBILITY

COHERENCE

COLLECTIVE OUTCOMES

MANAGING RISKS



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Thank you!



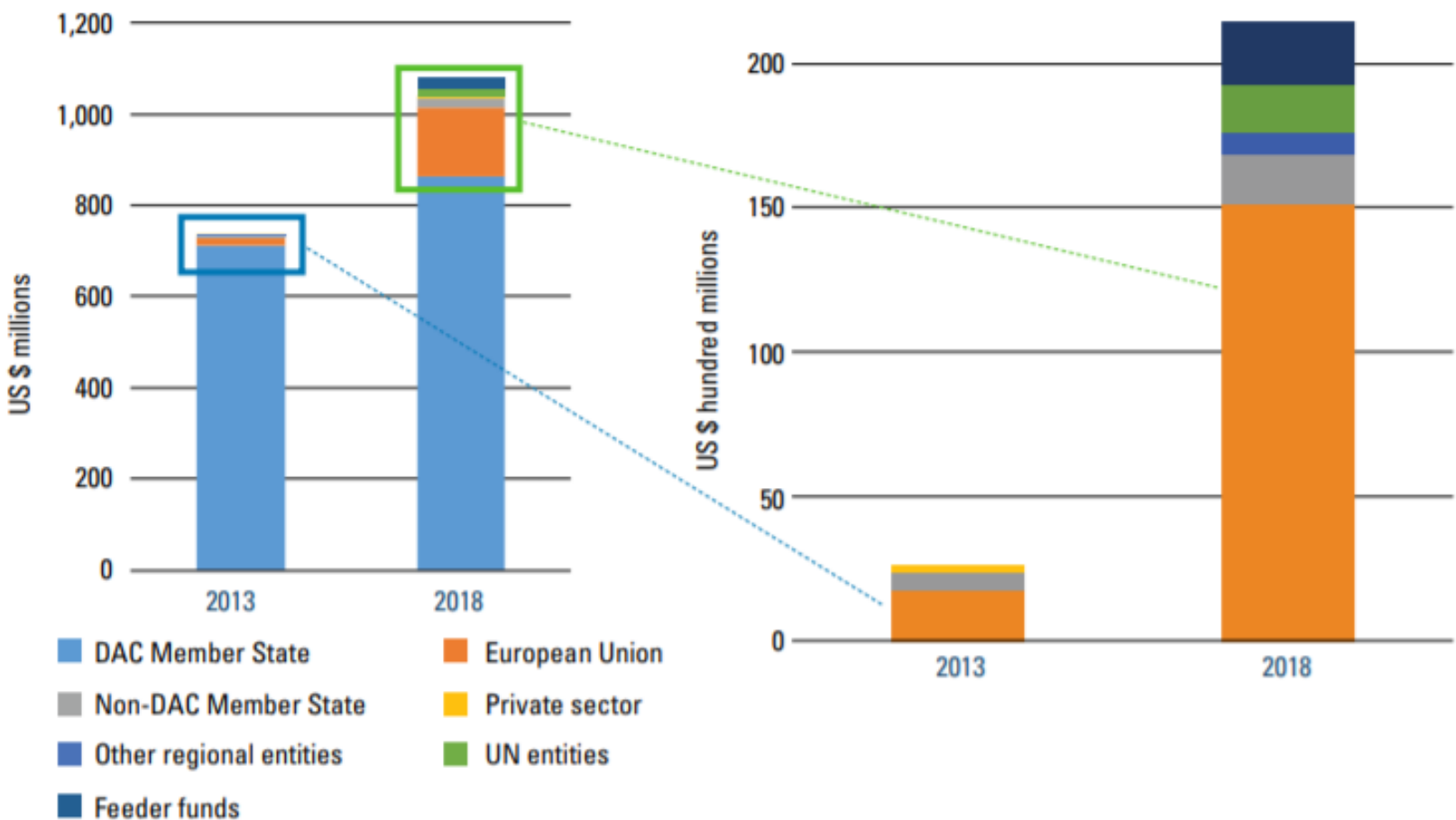
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Diversification of Funding and Deposits from 2013 to 2018

Diversification of Funding and Deposits from 2013 to 2018



MPTF Office KPIs (2018)

- **US\$ 1.05Bn** in applied deposits in 2018
- **93%** of transfers within 5 days
- **95%** of annual consolidated reports issued by 31 May
- **100%** SUOFs issued by 31 May
- **430** projects financially closed (as of January 2018)

When and why to use UN inter-agency pooled funds

- **WHEN:** Co-mingled contributions to multi-entity funding mechanism, not earmarked for specific UN entity *(definition from UN Financial Data Standards)*.
- **WHY:**
 - **Speed and Flexibility:** The legal templates are standard and are legally recognized by all institutions, which allows the Fund to be quickly established. Streamlined project appraisal/approval cycle, with the possibility of reducing the cycle timeline up to 1 week. Also, the Fund is a flexible mechanism that adapts to any changes.
 - **Reduced transaction costs:** use of (i) pre-approved and (ii) single Standard legal agreements (MOU and SAA).
 - **Broadening the donor base:** Pooled funding instruments attract emerging and non-resident donors. They collect and channel resources from innovative financing instruments. Well-designed funds are more likely to be capitalised, attract new partners and hence 'grow the pie' of funding.
 - **Availity to fund cross-cutting functions:** coordination, risk management, M&E, etc, are difficult to fund bi-laterally.