



UNITED NATIONS
GREAT LAKES REGIONAL
STRATEGIC FRAMEWORK

GREAT LAKES REGION CROSS-BORDER FUND (GLR MPTF) ANNUAL REPORT 2021

May 2022

Contributors



UN Participating Organizations



Contributing Trust Fund



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Introduction

This report provides an update of 2021 progress of the Great Lakes Region Cross-border Fund (GLR MPTF), which was set-up in 2017 to support regional and cross-border development efforts in the Great Lakes region. This Fund contributes to the concretization of the United Nations Great Lakes Regional Strategic Framework (GLRSF), launched in 2016 to align the development work of UN agencies with the Road Map of the UN Special Envoy for the Great Lakes (SESG-GL) for the implementation of the Peace, Security and Cooperation Framework for the Democratic Republic of Congo (DRC) and the region (PSC-F).

On 22 October 2020, the Executive Committee of the Secretary-General adopted the United Nations Strategy for Peace Consolidation, Conflict Prevention and Conflict Resolution in the Great Lakes Region (S/2020/1168). Upon adoption of the Strategy, the Office of the Special Envoy of the Secretary-General on the Great Lakes Region (O/SESG-GL) was tasked to establish a Senior Policy Group (SPG) as the main coordinating body for the implementation of the Strategy and develop an Action Plan of the Strategy for the next three years (2021-2023). The SPG replaced **the GLRSF Management Board, which was dissolved**. The SPG functions now as the overall governance, steering and management body for the implementation of the Strategy. It is envisioned as a lean and nimble governance structure to ensure efficient and effective coordination, cooperation and collaboration of UN agencies and stakeholders in the region through simplified decision-making processes, oversight as well as tracking and monitoring of implementation of the Strategy. Guided by the UN Reforms and new ways of working, the SPG seeks to reflect an integrated approach across the UN political, peacebuilding, peace operations, and development pillars in the region .

The report is divided in two parts. The first part is the consolidated Annual Narrative report, which has been developed by the GLR MPTF Secretariat, currently hosted by the O/SESG-GL in Nairobi. The second part is the consolidated Annual Financial report, which has been developed by the UNDP Multi Partner Trust Fund Office (MPTFO), as Administrative Agent of the Fund.

PART I: NARRATIVE REPORT

The new United Nations (UN) Strategy for Peace Consolidation, Conflict Prevention and Conflict Resolution in the Great Lakes Region and its Action Plan

The United Nations (UN) Strategy for Peace Consolidation, Conflict Prevention and Conflict Resolution in the Great Lakes Region (S/2020/1168) was adopted by the Executive Committee of the Secretary-General on 22 October 2020. The Strategy was subsequently transmitted to the Security Council and to all signatory countries and guarantor institutions of the Peace, Security and Cooperation (PSC) Framework for the Democratic Republic of the Congo (DRC) and the region in early 2021. The Strategy identifies 10 priorities structured around three pillars: (1) peace, security and justice; (2) sustainable development and shared prosperity; and (3) resilience to long-standing and emerging challenges. The priorities provide an overarching 10-year horizon for United Nations action in the region.

Following a series of preparatory meetings, The UN strategy's Action Plan was developed and adopted on 08 July 2021. Like the regional Strategy, the Action Plan was developed following a consultative process led by OSESG-GL with key actors in the Great Lakes region and beyond, including representatives of signatory countries and guarantor institutions of the PSC Framework, members of the International Contact Group (ICG) on the Great Lakes Region, UN entities at Headquarters and in the region, as well as civil society, including women's organizations and the private sector from the region.

The Governance Structure of the new UN Strategy for Peace Consolidation, Conflict Prevention and Conflict Resolution in the Great Lakes Region

Upon adoption of the Strategy, the OSESG-GL was requested to establish a Senior Policy Group (SPG) and tasked to lead the elaboration of the Strategy's Action Plan for the next three years (2021-2023). Composed of nine principals representing UN entities both at Headquarters and in the field, including Special Representatives and Resident Coordinators, the SPG serves as the political steering and management body for the implementation of the Strategy.

The SPG is supported by the Implementation Support Mechanism (ISM) which serves as the day to day coordinating structure with the OSESG-GL as the Secretariat. This is critically important to build upon lessons learnt from the GLRSF in addressing challenges faced with respect to effective coordination especially the need for efficient decision making, accountability, adequate resources for joint cross border and regional initiatives and the Secretariat as well as in tracking and monitoring impact and results.

UNDP key Activities in the Implementation of the EU/UN Joint Project

The Covid-19 pandemic and delay in the disbursement of the second tranche posed a number of challenges to the implementation of the regional project on peace and security in the Great Lakes region in 2021. Notwithstanding that, the agencies undertook some key activities. These are highlighted below:

April 2021: Insider Mediation for Disarmament, Demobilization, and Reintegration Training Course Report

UNDP, in cooperation with ICGLR and GIZ, with funding from the EU, Clingendael Academy developed a 5-day online course on Insider Mediation for Disarmament, Demobilization, Repatriation, Resettlement and Reintegration (DDR/RR). The training brought together 41 participants from ICGLR Pool of Mediators; ICGLR Youth and Women; Expanded Joint Verification Mechanism (EJVM); CSOs, NGOs, and National Demobilisation and Reintegration Commissions. The training focused on the following objectives:

- Contribution of the current DDR approaches to sustaining peace, security, and development;
- Concepts of insider mediation as well as skills and techniques;
- Assessment of conflict dynamics and conflict mapping;
- Reintegration opportunities to ensure the successful exit of armed groups;
- Identification of potential risks and mitigation strategies for undertaking insider mediation work.

The training strengthened the capacities of existing regional mechanisms within the Great Lakes region. This was evident from the evaluation that demonstrated the success of the training with participants highly scoring components for example: 9.88 out of 10 for the simulation exercise; 9.56 out of 10 for understanding mediation and insider mediation; 9.38 out of 10 for the linkages between insider mediation and DDR/RR; and 9.71 out of 10 for the group discussions on lessons learned. In addition, the training also identified potential members to form the establishment of the CSOs network working closely with ICGLR in the region.

May 2021: Virtual Joint Planning Workshop for Regional Project on Peace and Security in the Great Lakes Region

To ensure coordination among the various partners and regular updates on key results and challenges, the UN participated actively in the virtual joint planning workshop for the Regional Project on Peace and Security in the Great Lakes region held from 24th-28th May 2021. The work plan and budget were reviewed and adapted, in collaboration with the donor and partners, considering the COVID-19 response and its impact on the overall project implementation.

October 2021: Small Grants Allocation

UNDP identified a responsible partner to engage with regarding the disbursement of small grants allocations to support the network of regional mediators specialized in disarmament, demobilization, repatriation, reintegration, and resettlement (DDR/RR) in the Great Lakes Region.

November 2021: ICGLR Joint Planning Workshop

UNDP, UNFPA, UN Women, and the OSESG-GL participated in the ICGLR Annual Workshop which was held from 22nd-26th November 2021. During the workshop, the UN entities shared perspectives on the lessons learned, challenges, including capacity gaps, current restrictions linked to COVID-19 response, and delay in the disbursement of the second tranche of funds that affected the continued implementation of some programme activities. With this, the risk matrix for the project was updated with mitigating measures such as continuous dialogue at the national and regional levels as well as impact at the project level. Further, the workshop also provided an opportunity for UN entities to also share envisaged activities for the following year in support of the implementation of the Regional Project on Peace and Security in the Great Lakes.

UNFPA key activities in implementation of the regional project

The overall purpose of the UNFPA portion of the program is to support institutional strengthening of the women, youth, civil society, and private sector fora of the International Conference of the Great Lakes Region (ICGLR), in order to better enable the fora to fulfil their mandate of representing their constituencies in the ICGLR consultative process and promoting peace and security in the region. The program Output A1.5 states: “To support the participation of the ICGLR for a (youth forum, women's forum, civil society forum, private sector forum) in the ICGLR consultative process.”

The recommendations of the organizational assessment of the ICGLR fora, undertaken by UNFPA in 2019, speak to the strengthening of the national level of the fora, the development of lean and efficient ways of working and institutional strengthening by means of holding General Assemblies and developing regional action plans of the fora. General Assemblies provide opportunities to re-energize the fora leadership, engage the national level of the fora and address capacity building needs. Furthermore, the regional action plans, are aimed to address partnerships, resource mobilization, monitoring and accountability and the fora's' secretariat functionalities.

Accordingly, draft roadmaps and concept notes for General Assemblies of the women, youth and civil society fora were developed (the General Assembly of the private sector forum was organized in 2019). In the light of the emergence of the COVID-19 pandemic in 2020, the planned activities were partially reprogrammed to support pandemic response and to manage travel restrictions that render physical meetings difficult. The planned reprogramming activities were scheduled under the second tranche of project funds, and it was agreed with the ICGLR youth, women, and civil society fora that their General Assemblies would be fully virtual. These changes will be reflected in the 2021 annual work plan.

UNFPA had spent all its funds allocated in the first tranche of EU funds by December 2020, and the second tranche of funding was only received in early 2022. Therefore, the UNFPA were unable to continue with its planned activities under Output A1.5 of the program in 2021 due to lack of funding. However, the ICGLR fora were able to still actively participate in some of the activities and consultative processes related to the ICGLR, although these did not involve financial support from the UNFPA.

Purpose

The main objective of the program is the promotion of peace, equality, and stability in the GLR, through the support to ongoing peacebuilding and peace consolidation efforts. More specifically, the action aims at

strengthening regional peace-building structures that are already in place - in particular the International Conference on the Great Lakes region (ICGLR) and its Pact on Security, Stability and Development in the Great Lakes region.

The expected impact is to:

- Contribute to regional security and stabilization in the Great Lakes region by supporting the emergence of locally embedded DDR/RR solutions through a regional network of insider mediators capable of engaging with armed groups;
- Enhance cross-border cooperation between ICGLR civil groups;
- Contribute to regional prevention and punishment for Sexual and Gender-Based Violence (SGBV) crimes;
- Support National governments to actively implement recommendations of the Kampala Declaration.

The specific focus of the UNFPA contribution is to support the institutional strengthening of the ICGLR fora, in order to better enable the fora to fulfil their mandate of representing their constituencies in the ICGLR consultative process and promoting peace and security in the region.

2021 Results

From January to December 2021, UNFPA was unable to continue with its planned activities under Output A1.5 of the program in 2021 as it had not yet received the second tranche of funding from the donor. UNFPA had spent all the funds from the first tranche of funding by December 2020 in accordance with the approved Annual Work Plan (AWP) 2020, and the continuation of support related to planned activities in the AWP 2021 depended on receiving funds from the second tranche of funding.

Despite the lack of funding, the ICGLR regional fora were able to still actively participate in some of the activities and consultative processes related to the ICGLR, although these did not involve financial support from the UNFPA. These included:

- Regional Private Sector Forum (RPSF) partnered with the Africa Private Sector Summit (APSS) conference on creating an enabling environment for doing business in Africa. Series 1 took place online in March 21, and Series 2 took place in Accra in October 2021.
- The Regional Youth Forum (RYF) executive members participated as part of the ICGLR Election Observer Mission in Zambia in August 2021
- Various chambers represented in the RPSF participated in the East Africa Trade and Investment week held in Dar es Salam, August 2021
- The IRYF hosted a High-Level Peace and Security Symposium in Nairobi, September 2021
- The RPSF participated in the ICGLR Conference on illicit trade and exploitation of natural resources held in Khartoum, September 2021
- RPSF participated in the making of the ICGLR Strategic Plan, Gender Policy, and various inter-ministerial committee sessions

In 2021 some of the activities of the ICGLR fora that contributed towards the strengthening and operationalizing of the fora, included:

- The RYF developed a Regional Youth Action Plan 2021-22 and planned calendar of events. Due to a lack of resources many of these activities were not able to be carried out however.
- The RYF conducted two Executive Committee meetings; one on the 23rd September 2021 and the other on 8th October 2021. Discussions took place on convening the General Assembly, and action planning.

- The RPSF hosted the ICGLR Executive Secretary Amb. Caholo for a courtesy visit in April 2021 during his official visit to Kenya
- Together with the Office of the Special Envoy to the Great Lakes (OESG-GL), the RPSF launched the Great Lakes Women Entrepreneurship Network in December 2021 to promote women involvement in business and to begin to build a network of women entrepreneurs across the Great Lakes region.

UNWOMEN 2021 key activities and results

UNWOMEN did not undertake any activities under the project in 2021, as it had run out of funds. The second tranche was not received until December 2021 when it was too late to undertake any activities.

UNWOMEN's 2021 narrative report will remain the same as for the previous year.

**Part II:
Great Lakes Region Cross-Border
Fund**

**Financial Report
prepared by the Administrative
Agent**

13 May 2022

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 contributor 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'. This does not include expense commitments by Participating Organization.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNSDG policy establishes a fixed indirect cost rate of 7% of programmable costs for inter-agency pass-through MPTFs.

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 a 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

Project/ Joint programme start date as per the programmatic document.

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

INTRODUCTION

This Consolidated Annual Financial Report of the **Great Lakes Region Cross-Border Fund** 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 stakeholders.

This consolidated financial report covers the period 1 January to 31 December 2021 and provides financial data on progress made in the implementation of projects of the **Great Lakes Region Cross-Border Fund**. It is posted on the MPTF Office GATEWAY (<https://beta.mptf.undp.org/fund/glr00>).

2021 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Great Lakes Region Cross-Border Fund** using the pass-through funding modality as of 31 December **2021**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:
<https://beta.mptf.undp.org/fund/glr00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2021**, **2** contributors deposited US\$ **1,699,956**, other MPTFs US\$ **1,999,981** in contributions and US\$ **5,406** was earned in interest.

The cumulative source of funds was US\$ **3,705,342**.

Of this amount, US\$ **3,676,301** has been net funded to **5** Participating Organizations, of which US\$ **2,637,127** has been reported as expenditure. Table 1 provides an overview of the overall sources, uses, and balance of the **Great Lakes Region Cross-Border Fund** as of 31 December 2021.

Table 1. Financial Overview, as of 31 December 2021 (in US Dollars)

| | Annual 2020 | Annual 2021 | Cumulative |
|--|------------------|----------------|------------------|
| Sources of Funds | | | |
| Contributions from donors | 0 | 886,756 | 1,699,956 |
| Contributions from MPTFs | 0 | 0 | 1,999,981 |
| Sub-total Contributions | 0 | 886,756 | 3,699,937 |
| Fund Earned Interest and Investment Income | 51 | 825 | 5,406 |
| Total: Sources of Funds | 51 | 887,581 | 3,705,342 |
| Use of Funds | | | |
| Transfers to Participating Organizations | 0 | 877,504 | 3,682,528 |
| Refunds received from Participating Organizations | 0 | (6,227) | (6,227) |
| Net Funded Amount | 0 | 871,278 | 3,676,301 |
| Bank Charges | 0 | 7 | 33 |
| Other Expenditures | 0 | 8,868 | 17,000 |
| Total: Uses of Funds | 0 | 880,152 | 3,693,334 |
| Change in Fund cash balance with Administrative Agent | 50 | 7,429 | 12,008 |
| Opening Fund balance (1 January) | 4,529 | 4,579 | |
| Closing Fund balance (31 December) | 4,579 | 12,008 | 12,008 |
| Net Funded Amount (Includes Direct Cost) | 0 | 871,278 | 3,676,301 |
| Participating Organizations Expenditure (Includes Direct Cost) | 309,380 | 207,908 | 2,637,127 |
| Balance of Funds with Participating Organizations | (309,380) | 663,369 | 1,039,175 |

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2021**.

The **Great Lakes Region Cross-Border Fund** is currently being financed by **2** contributors, as listed in the table below

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2021** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2021**.

Table 2. Contributions, as of 31 December 2021 (in US Dollars)

| Contributors | Total Commitments | Prior Years as of 31-Dec-2020 Deposits | Current Year Jan-Dec-2021 Deposits | Total Deposits |
|--------------------|-------------------|--|------------------------------------|------------------|
| European Union | 1,753,800 | 813,200 | 886,756 | 1,699,956 |
| Peacebuilding Fund | 1,999,981 | 1,999,981 | 0 | 1,999,981 |
| Grand Total | 3,753,781 | 2,813,181 | 886,756 | 3,699,937 |

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 **2021**, Fund earned interest amounts to US\$ **5,406**.

Interest received from Participating Organizations amounts to US\$ **nil**, bringing the cumulative interest received to US\$ **5,406**. Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2021 (in US Dollars)

| Interest Earned | Prior Years as of 31-Dec- 2020 | Current Year Jan-Dec-2021 | Total |
|--|--------------------------------------|------------------------------|--------------|
| Administrative Agent | | | |
| Fund Earned Interest and Investment Income | 4,581 | 825 | 5,406 |
| Total: Fund Earned Interest | 4,581 | 825 | 5,406 |
| Participating Organization | | | |
| Total: Agency earned interest | | | |
| Grand Total | 4,581 | 825 | 5,406 |

4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2021**, the AA has transferred US\$ **3,682,528** to **5** 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 (in US Dollars)

| Participating Organization | Prior Years as of 31-Dec-2020 | | | Current Year Jan-Dec-2021 | | | Total | | |
|----------------------------|----------------------------------|----------|------------------|------------------------------|----------------|----------------|------------------|----------------|------------------|
| | Transfers | Refunds | Net Funded | Transfers | Refunds | Net Funded | Transfers | Refunds | Net Funded |
| IOM | 560,431 | 0 | 560,431 | | | | 560,431 | 0 | 560,431 |
| UNWOMEN | 248,936 | 0 | 248,936 | 220,334 | 0 | 220,334 | 469,270 | 0 | 469,270 |
| UNDP | 1,263,707 | 0 | 1,263,707 | 337,170 | 0 | 337,170 | 1,600,877 | 0 | 1,600,877 |
| UNFPA | 137,684 | 0 | 137,684 | 320,000 | (6,227) | 313,773 | 457,684 | (6,227) | 451,457 |
| UNHCR | 594,266 | 0 | 594,266 | | | | 594,266 | 0 | 594,266 |
| Grand Total | 2,805,024 | 0 | 2,805,024 | 877,504 | (6,227) | 871,278 | 3,682,528 | (6,227) | 3,676,301 |

5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported are submitted as certified financial information by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Joint programme/ project expenditures are incurred and monitored by each Participating Organization and are reported to the Administrative Agent as per the agreed upon categories for inter-agency harmonized reporting. The expenditures are reported via the MPTF Office's online expenditure reporting tool. The **2021** expenditure data has been posted on the MPTF Office GATEWAY at <https://beta.mptf.undp.org/fund/qlr00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2021**, US\$ **871,278** was net funded to Participating Organizations, and US\$ **207,908** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **3,676,301** and cumulative expenditures reported by the Participating Organizations amount to US\$ **2,637,127**. This equates to an overall Fund expenditure delivery rate of **71.73** percent.

Table 5.1. Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2021 (in US Dollars)

| Participating Organization | Approved Amount | Net Funded Amount | Expenditure | | Delivery Rate % | |
|----------------------------|------------------|-------------------|-------------------------------|---------------------------|------------------|--------------|
| | | | Prior Years as of 31-Dec-2020 | Current Year Jan-Dec-2021 | | |
| IOM | 560,431 | 560,431 | 560,267 | 163 | 560,431 | 100.00 |
| UNDP | 1,613,819 | 1,600,877 | 928,663 | 173,210 | 1,101,874 | 68.83 |
| UNFPA | 470,444 | 451,457 | 131,420 | 0 | 131,420 | 29.11 |
| UNHCR | 594,266 | 594,266 | 594,267 | (1) | 594,266 | 100.00 |
| UNWOMEN | 469,270 | 469,270 | 214,601 | 34,535 | 249,136 | 53.09 |
| Grand Total | 3,708,229 | 3,676,301 | 2,429,218 | 207,908 | 2,637,127 | 71.73 |

5.2. Expenditures Reported by Category

Project expenditures are incurred and monitored by each Participating Organization and are reported as per the agreed categories for inter-agency harmonized reporting. In 2006 the UN Development Group (UNSDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. See table below.

Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2021 (in US Dollars)

| Category | Expenditures | | | Percentage of Total Programme Cost |
|---|-------------------------------|---------------------------|------------------|------------------------------------|
| | Prior Years as of 31-Dec-2020 | Current Year Jan-Dec-2021 | Total | |
| Staff & Personnel Cost | 393,440 | 9,819 | 403,259 | 16.46 |
| Supplies, commodities and materials | 280,331 | - | 280,331 | 11.44 |
| Equipment, vehicles, furniture and depreciation | 34,572 | - | 34,572 | 1.41 |
| Contractual Services Expenses | 824,585 | 56,155 | 880,740 | 35.94 |
| Travel | 180,522 | 3,188 | 183,710 | 7.50 |
| Transfers and Grants | 326,067 | - | 326,067 | 13.31 |
| General Operating | 228,583 | 113,012 | 341,595 | 13.94 |
| Programme Costs Total | 2,268,100 | 182,174 | 2,450,274 | 100.00 |
| ¹ Indirect Support Costs Total | 161,118 | 25,735 | 186,852 | 7.63 |
| Grand Total | 2,429,218 | 207,908 | 2,637,127 | |

1 Indirect Support Costs charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.

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 2021, 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\$ was deducted in AA-fees. Cumulatively, as of 31 December **2021**, US\$ has been charged in AA-fees.
- **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **25,735** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **186,852** as of 31 December **2021**.

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 (<https://mptf.undp.org>). Refreshed in real time every two hours from an internal enterprise resource planning system, the MPTF Office Gateway has become a standard setter for providing transparent and accountable trust fund administration services.

The Gateway provides financial information including: contributor commitments and deposits, approved programme budgets, transfers to and expenditures reported by Participating Organizations, interest income and other expenses. In addition, the Gateway provides an overview of the MPTF Office portfolio and extensive information on individual Funds, including their purpose, governance structure and key documents. By providing easy access to the growing number of narrative and financial reports, as well as related project documents, the Gateway collects and preserves important institutional knowledge and facilitates knowledge sharing and management among UN Organizations and their development partners, thereby contributing to UN coherence and development effectiveness.

Annex 1. EXPENDITURE BY PROJECT WITHIN SECTOR

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Sector by project/ joint programme and Participating Organization.

Annex 1 Expenditure by Project within Sector

| Sector / Project No. and Project Title | | Participating Organization | Project Status | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % |
|---|--------------------------------|----------------------------|----------------------|-----------------------|-------------------|-------------------|-----------------|
| 3 Mobility | | | | | | | |
| 00108156 | BUR Preventing conflict and bu | IOM | Operationally Closed | 140,000 | 140,000 | 140,000 | 100.00 |
| 00108156 | BUR Preventing conflict and bu | UNDP | Operationally Closed | 745,041 | 745,041 | 681,581 | 91.48 |
| 00108156 | BUR Preventing conflict and bu | UNHCR | Operationally Closed | 169,359 | 169,359 | 169,359 | 100.00 |
| 00108157 | TAN Preventing conflict and bu | IOM | Operationally Closed | 420,431 | 420,431 | 420,431 | 100.00 |
| 00108157 | TAN Preventing conflict and bu | UNDP | Operationally Closed | 100,243 | 100,243 | 100,243 | 100.00 |
| 00108157 | TAN Preventing conflict and bu | UNHCR | Operationally Closed | 424,908 | 424,908 | 424,908 | 100.00 |
| 3 Mobility: Total | | | | 1,999,981 | 1,999,981 | 1,936,521 | 96.83 |
| 4 Youth & Adolescents | | | | | | | |
| 00115217 | UNFPA_UN in support of peace a | UNFPA | On Going | 470,444 | 451,457 | 131,420 | 29.11 |
| 4 Youth & Adolescents: Total | | | | 470,444 | 451,457 | 131,420 | 29.11 |
| 5 Gender & SGBV | | | | | | | |
| 00115216 | UN Women_UN in support of peac | UNWOMEN | On Going | 469,270 | 469,270 | 249,136 | 53.09 |
| 5 Gender & SGBV: Total | | | | 469,270 | 469,270 | 249,136 | 53.09 |
| 6 Justice & Conflict Prev | | | | | | | |
| 00115215 | UNDP_UN in support of peace an | UNDP | On Going | 768,535 | 755,593 | 320,050 | 42.36 |
| 6 Justice & Conflict Prev: Total | | | | 768,535 | 755,593 | 320,050 | 42.36 |
| Grand Total | | | | 3,708,229 | 3,676,301 | 2,637,127 | 71.73 |

Annex 2. EXPENDITURE BY PROJECT GROUPED BY COUNTRY

Annex 2 displays the net funded amounts, expenditures reported and the financial delivery rates by Country by project/ joint programme and Participating Organization.

Annex 2 Expenditure by Project, grouped by Country

| Country / Project No. and Project Title | Participating Organization | Total Approved Amount | Net Funded Amount | Total Expenditure | Delivery Rate % | |
|--|--------------------------------|-----------------------|-------------------|-------------------|------------------|---------------|
| Burundi | | | | | | |
| 00108156 | BUR Preventing conflict and bu | IOM | 140,000 | 140,000 | 140,000 | 100.00 |
| 00108156 | BUR Preventing conflict and bu | UNDP | 745,041 | 745,041 | 681,581 | 91.48 |
| 00108156 | BUR Preventing conflict and bu | UNHCR | 169,359 | 169,359 | 169,359 | 100.00 |
| Burundi: Total | | | 1,054,399 | 1,054,399 | 990,939 | 93.98 |
| Global and Interregional | | | | | | |
| 00115215 | UNDP_UN in support of peace an | UNDP | 768,535 | 755,593 | 320,050 | 42.36 |
| 00115216 | UN Women_UN in support of peac | UNWOMEN | 469,270 | 469,270 | 249,136 | 53.09 |
| 00115217 | UNFPA_UN in support of peace a | UNFPA | 470,444 | 451,457 | 131,420 | 29.11 |
| Global and Interregional: Total | | | 1,708,248 | 1,676,321 | 700,606 | 41.79 |
| Tanzania, United Republic of | | | | | | |
| 00108157 | TAN Preventing conflict and bu | IOM | 420,431 | 420,431 | 420,431 | 100.00 |
| 00108157 | TAN Preventing conflict and bu | UNDP | 100,243 | 100,243 | 100,243 | 100.00 |
| 00108157 | TAN Preventing conflict and bu | UNHCR | 424,908 | 424,908 | 424,908 | 100.00 |
| Tanzania, United Republic of: Total | | | 945,581 | 945,581 | 945,581 | 100.00 |
| Grand Total | | | 3,708,229 | 3,676,301 | 2,637,127 | 71.73 |