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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2022 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **Cabo Verde 2030 Acceleration Fund** using the pass-through funding modality as of 31 December **2022**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/cv100>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2022**, **7** contributors deposited US$ **36,090,046** and US$ **324,485** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **34,832,018**.  Of this amount, US$ **34,405,099** has been net funded to **17** Participating Organizations, of which US$ **34,142,128** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **360,900**. Table 1 provides an overview of the overall sources, uses, and balance of the **Cabo Verde 2030 Acceleration Fund** as of 31 December 2022. | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2022 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Contributors** | **Total Commitments** | |  | | --- | | **Prior Years as of 31-Dec-2021 Deposits** | | |  | | --- | | **Current Year Jan-Dec-2022 Deposits** | | **Total Deposits** | | Government of Austria | 684,225 | 684,225 | - | 684,225 | | Delivering Results Together | 3,438,500 | 3,438,500 | - | 3,438,500 | | Expanded DaO Funding Window | 3,935,000 | 3,935,000 | - | 3,935,000 | | Government of Luxembourg | 19,491,642 | 17,832,691 | 1,658,951 | 19,491,642 | | Government of Netherlands | 1,105,280 | 1,105,280 | - | 1,105,280 | | Government of Norway | 1,435,400 | 1,435,400 | - | 1,435,400 | | Government of Spain | 6,000,000 | 6,000,000 | - | 6,000,000 | | **Grand Total** | **36,090,046** | **34,431,096** | **1,658,951** | **36,090,046** | | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 3. Sources of Interest and Investment Income, as of 31 December 2022 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | | Interest Earned | Prior Years as of 31-Dec-2021 | Current Year Jan-Dec-2022 | Total | | **Administrative Agent** |  |  |  | | Fund Earned Interest and Investment Income | **259,800** | **1,449** | **261,249** | | **Total: Fund Earned Interest** | **259,800** | **1,449** | **261,249** | | **Participating Organization** |  |  |  | | FAO | **5,759** | **-** | **5,759** | | UNCTAD | **8,937** | **-** | **8,937** | | UNDP | **17,174** | **-** | **17,174** | | UNDP(UNV) | **2,440** | **-** | **2,440** | | UNESCO | **2,031** | **-** | **2,031** | | UNFPA | **1,049** | **-** | **1,049** | | UNIDO | **9,891** | **-** | **9,891** | | UNODC | **13,901** | **596** | **14,497** | | UNWOMEN | **1,456** | **-** | **1,456** | | **Total: Agency earned interest** | **62,640** | **596** | **63,236** | |  |  |  |  | | **Grand Total** | **322,439** | **2,045** | **324,485** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **4. TRANSFER OF FUNDS** | |  |  |  | |  |  | |  | | --- | | Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations. | |  | |  | |  | | --- | | Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December **2022**, the AA has transferred US$ **35,509,978** to **17** Participating Organizations (see list below). | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | |  | |  |  |  | |  |  |  |  |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years Cumulative as of 31-Dec-2021 | | | | |  | | --- | | Current Year Jan-Dec-2022 | | | | |  | | --- | | Total | | | | | |  | | --- | | **Participating Organization** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | |  | | --- | | **Transfers** | | |  | | --- | | **Refunds** | | |  | | --- | | **Net Funded** | | | |  | | --- | | FAO | | |  | | --- | | 4,408,399 | | |  | | --- | | (530,188) | | |  | | --- | | 3,878,211 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 4,408,399 | | |  | | --- | | (530,188) | | |  | | --- | | 3,878,211 | | | |  | | --- | | ILO | | |  | | --- | | 3,848,618 | | |  | | --- | | (26,188) | | |  | | --- | | 3,822,430 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 3,848,618 | | |  | | --- | | (26,188) | | |  | | --- | | 3,822,430 | | | |  | | --- | | IOM | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | 595,210 | | | |  | | --- | | ITC | | |  | | --- | | 113,045 | | |  | | --- | | (11,761) | | |  | | --- | | 101,284 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 113,045 | | |  | | --- | | (11,761) | | |  | | --- | | 101,284 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 753,849 | | |  | | --- | | (24,577) | | |  | | --- | | 729,272 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 753,849 | | |  | | --- | | (24,577) | | |  | | --- | | 729,272 | | | |  | | --- | | UNCTAD | | |  | | --- | | 575,945 | | |  | | --- | | (1,843) | | |  | | --- | | 574,102 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 575,945 | | |  | | --- | | (1,843) | | |  | | --- | | 574,102 | | | |  | | --- | | UNDP | | |  | | --- | | 11,411,390 | | |  | | --- | | - | | |  | | --- | | 11,411,390 | | |  | | --- | | 1,713,361 | | |  | | --- | | - | | |  | | --- | | 1,713,361 | | |  | | --- | | 13,124,751 | | |  | | --- | | - | | |  | | --- | | 13,124,751 | | | |  | | --- | | UNEP | | |  | | --- | | 177,696 | | |  | | --- | | - | | |  | | --- | | 177,696 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 177,696 | | |  | | --- | | - | | |  | | --- | | 177,696 | | | |  | | --- | | UNESCO | | |  | | --- | | 435,441 | | |  | | --- | | (36,444) | | |  | | --- | | 398,997 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 435,441 | | |  | | --- | | (36,444) | | |  | | --- | | 398,997 | | | |  | | --- | | UNFPA | | |  | | --- | | 1,776,043 | | |  | | --- | | (816) | | |  | | --- | | 1,775,227 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 1,776,043 | | |  | | --- | | (816) | | |  | | --- | | 1,775,227 | | | |  | | --- | | UNHABITAT | | |  | | --- | | 590,279 | | |  | | --- | | - | | |  | | --- | | 590,279 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 590,279 | | |  | | --- | | - | | |  | | --- | | 590,279 | | | |  | | --- | | UNICEF | | |  | | --- | | 1,629,022 | | |  | | --- | | (662) | | |  | | --- | | 1,628,360 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 1,629,022 | | |  | | --- | | (662) | | |  | | --- | | 1,628,360 | | | |  | | --- | | UNIDO | | |  | | --- | | 1,681,136 | | |  | | --- | | (31,642) | | |  | | --- | | 1,649,494 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 1,681,136 | | |  | | --- | | (31,642) | | |  | | --- | | 1,649,494 | | | |  | | --- | | UNODC | | |  | | --- | | 2,877,574 | | |  | | --- | | - | | |  | | --- | | 2,877,574 | | |  | | --- | | - | | |  | | --- | | (4,942) | | |  | | --- | | (4,942) | | |  | | --- | | 2,877,574 | | |  | | --- | | (4,942) | | |  | | --- | | 2,872,632 | | | |  | | --- | | UNDP(UNV) | | |  | | --- | | 279,451 | | |  | | --- | | (18,559) | | |  | | --- | | 260,892 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 279,451 | | |  | | --- | | (18,559) | | |  | | --- | | 260,892 | | | |  | | --- | | WFP | | |  | | --- | | 1,541,181 | | |  | | --- | | (417,256) | | |  | | --- | | 1,123,925 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 1,541,181 | | |  | | --- | | (417,256) | | |  | | --- | | 1,123,925 | | | |  | | --- | | WHO | | |  | | --- | | 1,102,338 | | |  | | --- | | - | | |  | | --- | | 1,102,338 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 1,102,338 | | |  | | --- | | - | | |  | | --- | | 1,102,338 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **33,796,617** | | |  | | --- | | **(1,099,936)** | | |  | | --- | | **32,696,680** | | |  | | --- | | **1,713,361** | | |  | | --- | | **(4,942)** | | |  | | --- | | **1,708,419** | | |  | | --- | | **35,509,978** | | |  | | --- | | **(1,104,878)** | | |  | | --- | | **34,405,099** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | |  | | --- | | **5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION** | |  | |  | |  | | --- | | **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 **2022** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/cv100>. | |  | |  | | --- | | In **2022**, US$ **1,708,419** was net funded to Participating Organizations, and US$ **1,783,413** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **34,405,099** and cumulative expenditures reported by the Participating Organizations amount to US$ **34,142,128**. This equates to an overall Fund expenditure delivery rate of **99.24** percent. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2022 (in US Dollars)** | |  | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years as of 31-Dec-2021** | **Current Year Jan-Dec-2022** | **Cumulative** |  | | FAO | 5,278,173 | 3,878,211 | 3,878,211 | - | 3,878,211 | 100.00 | | ILO | 3,848,618 | 3,822,430 | 3,728,880 | 59,430 | 3,788,309 | 99.11 | | IOM | 595,210 | 595,210 | 595,210 | - | 595,210 | 100.00 | | ITC | 113,045 | 101,284 | 101,284 | - | 101,284 | 100.00 | | UNCTAD | 575,945 | 574,102 | 573,709 | - | 573,709 | 99.93 | | UNDP | 13,124,751 | 13,124,751 | 11,245,681 | 1,724,070 | 12,969,751 | 98.82 | | UNDP(UNV) | 279,451 | 260,892 | 260,892 | - | 260,892 | 100.00 | | UNEP | 177,696 | 177,696 | 160,421 | - | 160,421 | 90.28 | | UNESCO | 435,441 | 398,997 | 398,997 | - | 398,997 | 100.00 | | UNFPA | 1,776,043 | 1,775,227 | 1,775,227 | - | 1,775,227 | 100.00 | | UNHABITAT | 590,279 | 590,279 | 590,152 | 127 | 590,279 | 100.00 | | UNICEF | 1,629,024 | 1,628,360 | 1,628,360 | - | 1,628,360 | 100.00 | | UNIDO | 1,681,136 | 1,649,494 | 1,649,494 | - | 1,649,494 | 100.00 | | UNODC | 2,877,574 | 2,872,632 | 2,817,165 | (96) | 2,817,069 | 98.07 | | UNWOMEN | 753,849 | 729,272 | 728,771 | (118) | 728,652 | 99.91 | | WFP | 1,541,181 | 1,123,925 | 1,123,925 | - | 1,123,925 | 100.00 | | WHO | 1,102,338 | 1,102,338 | 1,102,338 | - | 1,102,338 | 100.00 | | **Grand Total** | **36,379,754** | **34,405,099** | **32,358,715** | **1,783,413** | **34,142,128** | **99.24** | |  | | |

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| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **5.2 EXPENDITURE BY UNDAF OUTCOME**  Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by UNDAF Outcome. | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **Table 5.2. Expenditure with breakdown by Outcome (in US Dollars)** | |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  | **Current Year Jan-Dec-2022** | | **Total** | |  | | **Outcome** | | **Net Funded Amount** | **Expenditure** | **Net Funded Amount** | **Expenditure** | **Delivery Rate %** | | **Cabo Verde** | | | | | | | | Consolidation of Democracy | |  |  | 934,264 | 934,264 | 100.00 | | CPV Delivering Results Togethr | |  |  | 3,340,521 | 3,294,907 | 98.63 | | CPV Food and Nutrition | |  |  | 4,028,064 | 4,028,064 | 100.00 | | CPV-Child & Social Protection | |  |  | 348,944 | 348,944 | 100.00 | | CPV-Coordination Unit | |  |  | 71,937 | 66,432 | 92.35 | | CPV-Env'mt, Energy & Disaster | |  |  | 1,640,626 | 1,637,462 | 99.81 | | CPV-Growth&Econ Opportunities | |  |  | 3,339,836 | 3,335,875 | 99.88 | | CPV-Quality of the Educatn Sys | |  |  | 835,333 | 835,333 | 100.00 | | CPV-Reform of Health Sector | |  |  | 1,451,863 | 1,451,863 | 100.00 | | CPV-Youth Participation | |  |  | 340,886 | 340,886 | 100.00 | | CV-OC1 Prosperity & Planet | | 1,713,361 | 1,681,334 | 4,581,363 | 4,425,919 | 96.61 | | Econ Grad&Integ-Glob Ecny | |  |  | 769,854 | 769,854 | 100.00 | | P1 Inclusive Growth | |  | 102,166 | 5,787,488 | 5,752,476 | 99.40 | | P2 Institutions & Citizenship | |  | (69,985) | 611,429 | 597,440 | 97.71 | | P3 Disparities & Inequity | | (4,942) | 19,898 | 3,928,290 | 3,928,009 | 99.99 | | P4 Environment-Climate Change | |  | 50,000 | 177,683 | 177,683 | 100.00 | | Strengthening of Security | |  |  | 2,216,716 | 2,216,716 | 100.00 | | **Total** | | **1,708,419** | **1,783,413** | **34,405,099** | **34,142,128** | **99.24** | |  |  | | | | | | | **Grand Total** | | **1,708,419** | **1,783,413** | **34,405,099** | **34,142,128** | **99.24** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **5.3. 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 (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executives Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2022 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years Cumulative as of 31-Dec-2021** | |  | | --- | | **Current Year Jan-Dec-2022** | | |  | | --- | | **Total** | |  | | Supplies, Commodities, Equipment and Transport (Old) | 2,338,383 | - | 2,338,383 | 7.33 | | Personnel (Old) | 3,665,811 | - | 3,665,811 | 11.49 | | Training of Counterparts (Old) | 1,023,143 | - | 1,023,143 | 3.21 | | Contracts (Old) | 2,336,016 | - | 2,336,016 | 7.32 | | Other direct costs (Old) | 573,476 | - | 573,476 | 1.80 | | Staff & Personnel Cost | 4,426,018 | 250,104 | 4,676,122 | 14.66 | | Supplies, commodities and materials | 769,973 | - | 769,973 | 2.41 | | Equipment, vehicles, furniture and depreciation | 643,208 | 5,488 | 648,695 | 2.03 | | Contractual Services Expenses | 5,281,781 | 197,367 | 5,479,148 | 17.18 | | Travel | 2,459,609 | 20,431 | 2,480,040 | 7.77 | | Transfers and Grants | 3,014,491 | 1,166,823 | 4,181,314 | 13.11 | | General Operating | 3,699,440 | 29,832 | 3,729,272 | 11.69 | | **Programme Costs Total** | **30,231,348** | **1,670,044** | **31,901,392** | **100.00** | | ¹ Indirect Support Costs Total | 2,127,367 | 113,369 | 2,240,736 | 7.02 | | **Grand Total** | **32,358,715** | **1,783,413** | **34,142,128** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **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%. | | | |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **6.  COST RECOVERY** | |  | |  | | --- | | **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](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. | | | |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | 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 2022, 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$ **16,590** was deducted in AA-fees. Cumulatively, as of 31 December **2022**, US$ **360,900** has been charged in AA-fees.      * **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US$ **113,369** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **2,240,736** as of 31 December **2022**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | | |  | | --- | | **Cabo Verde 2030 Acceleration Fund** | |  | | |  | | --- | | Annexes to Financial Report | | | |  |  | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT GROUPED BY OUTCOME** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project/ joint programme and Participating Organization | | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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--- | | **Annex 1 Expenditure by Project within Outcomes** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Outcome / Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Consolidation of Democracy** | | | | | | | | | 00070547 | CV103-Consolidation of Democracy | UNDP | Financially Closed | 713,258 | 713,258 | 713,258 | 100.00 | | 00070547 | CV103-Consolidation of Democracy | UNHABITAT | Financially Closed | 141,141 | 141,141 | 141,141 | 100.00 | | 00070547 | CV103-Consolidation of Democracy | UNWOMEN | Financially Closed | 79,865 | 79,865 | 79,865 | 100.00 | | **Consolidation of Democracy: Total** | |  |  | **934,264** | **934,264** | **934,264** | **100.00** | |  |  | | | | | | | | **CPV Delivering Results Togethr** | | | | | | | | | 00094561 | CPV-Delivering Results Together | FAO | Operationally Closed | 257,400 | 246,833 | 246,833 | 100.00 | | 00094561 | CPV-Delivering Results Together | ILO | Operationally Closed | 211,378 | 198,789 | 198,789 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNCTAD | Operationally Closed | 103,950 | 102,769 | 102,769 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNDP | Operationally Closed | 673,201 | 673,201 | 671,165 | 99.70 | | 00094561 | CPV-Delivering Results Together | UNDP(UNV) | Operationally Closed | 49,498 | 48,783 | 48,783 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNFPA | Operationally Closed | 288,981 | 288,981 | 288,981 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNICEF | Operationally Closed | 274,614 | 273,987 | 273,987 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNIDO | Operationally Closed | 382,833 | 358,864 | 358,864 | 100.00 | | 00094561 | CPV-Delivering Results Together | UNODC | Operationally Closed | 695,970 | 695,970 | 652,393 | 93.74 | | 00094561 | CPV-Delivering Results Together | UNWOMEN | Operationally Closed | 336,105 | 322,159 | 322,159 | 100.00 | | 00094561 | CPV-Delivering Results Together | WHO | Operationally Closed | 130,185 | 130,185 | 130,185 | 100.00 | | **CPV Delivering Results Together: Total** | |  |  | **3,404,115** | **3,340,521** | **3,294,907** | **98.63** | |  |  | | | | | | | | **CPV Food and Nutrition** | | | | | | | | | 00078445 | CV111-Food, Security and Schools | FAO | Financially Closed | 3,979,468 | 2,605,010 | 2,605,010 | 100.00 | | 00078445 | CV111-Food, Security and Schools | UNICEF | Financially Closed | 228,890 | 228,890 | 228,890 | 100.00 | | 00078445 | CV111-Food, Security and Schools | WFP | Financially Closed | 1,417,750 | 1,000,494 | 1,000,494 | 100.00 | | 00078445 | CV111-Food, Security and Schools | WHO | Financially Closed | 193,670 | 193,670 | 193,670 | 100.00 | | **CPV Food and Nutrition: Total** | |  |  | **5,819,778** | **4,028,064** | **4,028,064** | **100.00** | |  |  | | | | | | | | **CPV-Child & Social Protection** | | | | | | | | | 00070553 | CV109-Child and Social Protection | ILO | Financially Closed | 39,300 | 30,370 | 30,370 | 100.00 | | 00070553 | CV109-Child and Social Protection | IOM | Financially Closed | 5,000 | 5,000 | 5,000 | 100.00 | | 00070553 | CV109-Child and Social Protection | UNICEF | Financially Closed | 313,574 | 313,574 | 313,574 | 100.00 | | **CPV-Child & Social Protection: Total** | |  |  | **357,874** | **348,944** | **348,944** | **100.00** | |  |  | | | | | | | | **CPV-Coordination Unit** | | | | | | | | | 00072167 | CV110-COORDINATION UNIT | UNDP | Operationally Closed | 71,937 | 71,937 | 66,432 | 92.35 | | **CPV-Coordination Unit: Total** | |  |  | **71,937** | **71,937** | **66,432** | **92.35** | |  |  | | | | | | | | **CPV-Environment, Energy & Disaster** | | | | | | | | | 00070549 | CV105-Environment, Energy and Disaster | UNDP | Operationally Closed | 724,932 | 724,932 | 739,043 | 101.95 | | 00070549 | CV105-Environment, Energy and Disaster | UNEP | Operationally Closed | 177,696 | 177,696 | 160,421 | 90.28 | | 00070549 | CV105-Environment, Energy and Disaster | UNESCO | Operationally Closed | 161,025 | 156,109 | 156,109 | 100.00 | | 00070549 | CV105-Environment, Energy and Disaster | UNFPA | Operationally Closed | 29,700 | 29,700 | 29,700 | 100.00 | | 00070549 | CV105-Environment, Energy and Disaster | UNHABITAT | Operationally Closed | 49,482 | 49,482 | 49,482 | 100.00 | | 00070549 | CV105-Environment, Energy and Disaster | UNIDO | Operationally Closed | 494,662 | 491,358 | 491,358 | 100.00 | | 00070549 | CV105-Environment, Energy and Disaster | WHO | Operationally Closed | 11,349 | 11,349 | 11,349 | 100.00 | | **CPV-Env'mt, Energy & Disaster: Total** | |  |  | **1,648,846** | **1,640,626** | **1,637,462** | **99.81** | |  |  | | | | | | | | **CPV-Growth & Economic Opportunities** | | | | | | | | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | FAO | Operationally Closed | 937,845 | 926,900 | 926,900 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | ILO | Operationally Closed | 269,578 | 268,419 | 268,419 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | IOM | Operationally Closed | 540,210 | 540,210 | 540,210 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNDP | Operationally Closed | 117,592 | 117,592 | 113,631 | 96.63 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNESCO | Operationally Closed | 65,817 | 65,817 | 65,817 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNFPA | Operationally Closed | 680,118 | 680,118 | 680,118 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNHABITAT | Operationally Closed | 84,612 | 84,612 | 84,612 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNICEF | Operationally Closed | 25,558 | 25,521 | 25,521 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNIDO | Operationally Closed | 529,348 | 527,788 | 527,788 | 100.00 | | 00070548 | CV104-Promotion of Growth & Economic Opportunities | UNWOMEN | Operationally Closed | 102,859 | 102,859 | 102,859 | 100.00 | | **CPV-Growth&Econ Opportunities: Total** | |  |  | **3,353,537** | **3,339,836** | **3,335,875** | **99.88** | |  |  | | | | | | | | **CPV-Quality of the Educatn Sys** | | | | | | | | | 00070550 | CV106-Quality of the Education | UNESCO | Financially Closed | 208,599 | 177,071 | 177,071 | 100.00 | | 00070550 | CV106-Quality of the Education | UNFPA | Financially Closed | 151,154 | 151,154 | 151,154 | 100.00 | | 00070550 | CV106-Quality of the Education | UNICEF | Financially Closed | 363,877 | 363,877 | 363,877 | 100.00 | | 00070550 | CV106-Quality of the Education | UNWOMEN | Financially Closed | 19,800 | 19,800 | 19,800 | 100.00 | | 00070550 | CV106-Quality of the Education | WFP | Financially Closed | 123,431 | 123,431 | 123,431 | 100.00 | | **CPV-Quality of the Educatn Sys: Total** | |  |  | **866,861** | **835,333** | **835,333** | **100.00** | |  |  | | | | | | | | **CPV-Reform of Health Sector** | | | | | | | | | 00070552 | CV108-Contribution to the Reforms | UNFPA | Financially Closed | 200,118 | 200,118 | 200,118 | 100.00 | | 00070552 | CV108-Contribution to the Reforms | UNICEF | Financially Closed | 277,911 | 277,910 | 277,910 | 100.00 | | 00070552 | CV108-Contribution to the Reforms | UNODC | Financially Closed | 266,701 | 266,701 | 266,701 | 100.00 | | 00070552 | CV108-Contribution to the Reforms | WHO | Financially Closed | 707,134 | 707,134 | 707,134 | 100.00 | | **CPV-Reform of Health Sector: Total** | |  |  | **1,451,864** | **1,451,863** | **1,451,863** | **100.00** | |  |  | | | | | | | | **CPV-Youth Participation** | | | | | | | | | 00070551 | CV107- Youth Participation | UNDP(UNV) | Financially Closed | 179,953 | 179,953 | 179,953 | 100.00 | | 00070551 | CV107- Youth Participation | UNFPA | Financially Closed | 160,989 | 160,933 | 160,933 | 100.00 | | **CPV-Youth Participation: Total** | |  |  | **340,942** | **340,886** | **340,886** | **100.00** | |  |  | | | | | | | | **CV-OC1 Prosperity & Planet** | | | | | | | | | 00121430 | CV-OC1 Prosperity & Planet | UNDP | On Going | 4,581,363 | 4,581,363 | 4,425,919 | 96.61 | | **CV-OC1 Prosperity & Planet: Total** | |  |  | **4,581,363** | **4,581,363** | **4,425,919** | **96.61** | |  |  | | | | | | | | **Econ Graduation & Integration-Global Economy** | | | | | | | | | 00070544 | CV101-Eco.Graduation and Integration | FAO | Financially Closed | 53,460 | 53,453 | 53,453 | 100.00 | | 00070544 | CV101-Eco.Graduation and Integration | ITC | Financially Closed | 113,045 | 101,284 | 101,284 | 100.00 | | 00070544 | CV101-Eco.Graduation and Integration | UNCTAD | Financially Closed | 421,995 | 421,333 | 421,333 | 100.00 | | 00070544 | CV101-Eco.Graduation and Integration | UNIDO | Financially Closed | 194,000 | 193,785 | 193,785 | 100.00 | | **Econ Grad&Integ-Glob Ecny: Total** | |  |  | **782,500** | **769,854** | **769,854** | **100.00** | |  |  | | | | | | | | **P1 Inclusive Growth** | | | | | | | | | 00085650 | P1-Inclusive Growth & Poverty | ILO | Operationally Closed | 3,268,362 | 3,267,331 | 3,233,210 | 98.96 | | 00085650 | P1-Inclusive Growth & Poverty | UNCTAD | Operationally Closed | 50,000 | 50,000 | 49,607 | 99.21 | | 00085650 | P1-Inclusive Growth & Poverty | UNDP | Operationally Closed | 2,302,926 | 2,302,926 | 2,301,999 | 99.96 | | 00085650 | P1-Inclusive Growth & Poverty | UNIDO | Operationally Closed | 80,293 | 77,698 | 77,698 | 100.00 | | 00085650 | P1-Inclusive Growth & Poverty | UNWOMEN | Operationally Closed | 30,000 | 29,533 | 29,962 | 101.45 | | 00085650 | P1-Inclusive Growth & Poverty | WHO | Operationally Closed | 60,000 | 60,000 | 60,000 | 100.00 | | **P1 Inclusive Growth: Total** | |  |  | **5,791,581** | **5,787,488** | **5,752,476** | **99.40** | |  |  | | | | | | | | **P2 Institutions & Citizenship** | | | | | | | | | 00085657 | P2-Consolidation Institutions, | IOM | Operationally Closed | 50,000 | 50,000 | 50,000 | 100.00 | | 00085657 | P2-Consolidation Institutions, | UNDP | Operationally Closed | 161,090 | 161,090 | 160,135 | 99.41 | | 00085657 | P2-Consolidation Institutions, | UNDP(UNV) | Operationally Closed | 50,000 | 32,156 | 32,156 | 100.00 | | 00085657 | P2-Consolidation Institutions, | UNFPA | Operationally Closed | 184,983 | 184,983 | 184,983 | 100.00 | | 00085657 | P2-Consolidation Institutions, | UNHABITAT | Operationally Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00085657 | P2-Consolidation Institutions, | UNICEF | Operationally Closed | 35,000 | 35,000 | 35,000 | 100.00 | | 00085657 | P2-Consolidation Institutions, | UNODC | Operationally Closed | 66,799 | 66,799 | 54,813 | 82.06 | | 00085657 | P2-Consolidation Institutions, | UNWOMEN | Operationally Closed | 70,000 | 61,402 | 60,353 | 98.29 | | **P2 Institutions & Citizenship: Total** | |  |  | **637,872** | **611,429** | **597,440** | **97.71** | |  |  | | | | | | | | **P3 Disparities & Inequity** | | | | | | | | | 00085664 | P3-Reduction Disparities & Inequity | ILO | Operationally Closed | 60,000 | 57,521 | 57,521 | 100.00 | | 00085664 | P3-Reduction Disparities & Inequity | UNDP | Operationally Closed | 3,632,057 | 3,632,057 | 3,631,775 | 99.99 | | 00085664 | P3-Reduction Disparities & Inequity | UNFPA | Operationally Closed | 80,000 | 79,240 | 79,240 | 100.00 | | 00085664 | P3-Reduction Disparities & Inequity | UNHABITAT | Operationally Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00085664 | P3-Reduction Disparities & Inequity | UNICEF | Operationally Closed | 70,000 | 70,000 | 70,000 | 100.00 | | 00085664 | P3-Reduction Disparities & Inequity | UNODC | Operationally Closed | 55,000 | 50,058 | 50,058 | 100.00 | | 00085664 | P3-Reduction Disparities & Inequity | UNWOMEN | Operationally Closed | 20,000 | 19,415 | 19,415 | 100.00 | | **P3 Disparities & Inequity: Total** | |  |  | **3,937,057** | **3,928,290** | **3,928,009** | **99.99** | |  |  | | | | | | | | **P4 Environment-Climate Change** | | | | | | | | | 00085665 | P4-Environment Sustainability/ | FAO | Financially Closed | 50,000 | 46,016 | 46,016 | 100.00 | | 00085665 | P4-Environment Sustainability/ | UNDP | Financially Closed | 81,667 | 81,667 | 81,667 | 100.00 | | 00085665 | P4-Environment Sustainability/ | UNHABITAT | Financially Closed | 50,000 | 50,000 | 50,000 | 100.00 | | **P4 Environment-Climate Change: Total** | |  |  | **181,667** | **177,683** | **177,683** | **100.00** | |  |  | | | | | | | | **Strengthening of Security** | | | | | | | | | 00070545 | CV102-Strengthening of Security | UNDP | Operationally Closed | 64,728 | 64,728 | 64,728 | 100.00 | | 00070545 | CV102-Strengthening of Security | UNHABITAT | Operationally Closed | 225,044 | 225,044 | 225,044 | 100.00 | | 00070545 | CV102-Strengthening of Security | UNICEF | Operationally Closed | 39,600 | 39,600 | 39,600 | 100.00 | | 00070545 | CV102-Strengthening of Security | UNODC | Operationally Closed | 1,793,104 | 1,793,104 | 1,793,104 | 100.00 | | 00070545 | CV102-Strengthening of Security | UNWOMEN | Operationally Closed | 95,220 | 94,240 | 94,240 | 100.00 | | **Strengthening of Security: Total** | |  |  | **2,217,696** | **2,216,716** | **2,216,716** | **100.00** | |  |  | | | | | | | | **Grand Total** | |  |  | **36,379,754** | **34,405,099** | **34,142,128** | **99.24** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Contributors** | | | | |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  | | --- | | **UN Participating Organizations** | | | |  | |  |  |  |  | |  |  |  |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | | | | | |  |  |  |  |  | | |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | |  | | --- | | **Contributing Trust Fund** | | | |  | |  |  |  |  | |  |  |  |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  | | | | |  | |  | | |