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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2022 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Annual 2021** | **Annual 2022** | **Cumulative** | | **Sources of Funds** |  |  |  | | Contributions from donors | 4,344,809 | 2,745,558 | 11,664,741 | | **Sub-total Contributions** | **4,344,809** | **2,745,558** | **11,664,741** | | Fund Earned Interest and Investment Income | 1,694 | 15,769 | 26,534 | | **Total: Sources of Funds** | **4,346,503** | **2,761,327** | **11,691,274** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 1,375,652 | 4,923,986 | 10,745,085 | | **Net Funded Amount** | **1,375,652** | **4,923,986** | **10,745,085** | | Administrative Agent Fees | 43,448 | 27,456 | 116,647 | | Bank Charges | 21 | 38 | 108 | | **Total: Uses of Funds** | **1,419,121** | **4,951,479** | **10,861,840** | | **Change in Fund cash balance with Administrative Agent** | **2,927,383** | **(2,190,152)** | **829,434** | | Opening Fund balance (1 January) | 92,203 | 3,019,586 | - | | **Closing Fund balance (31 December)** | **3,019,586** | **829,434** | **829,434** | | Net Funded Amount (Includes Direct Cost) | 1,375,652 | 4,923,986 | 10,745,085 | | Participating Organizations Expenditure (Includes Direct Cost) | 1,564,922 | 3,097,465 | 7,042,012 | | **Balance of Funds with Participating Organizations** | **(189,271)** | **1,826,521** | **3,703,073** | | | | |  | | |

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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** | | Delivering Results Together | 15,480 | - | 15,480 | 15,480 | | Expanded DaO Funding Window | 227,084 | - | 227,084 | 227,084 | | Government of Netherlands | 750,447 | 720,000 | - | 720,000 | | Sida | 9,446,910 | 7,982,411 | 1,464,500 | 9,446,910 | | Swiss Agency for Development and Cooperation | 1,255,266 | 216,772 | 1,038,494 | 1,255,266 | | **Grand Total** | **11,695,188** | **8,919,183** | **2,745,558** | **11,664,741** | | | | | |  | | |

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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 | **10,764** | **15,769** | **26,534** | | **Total: Fund Earned Interest** | **10,764** | **15,769** | **26,534** | | **Participating Organization** |  |  |  | | **Total: Agency earned interest** | **-** | **-** | **-** | |  |  |  |  | | **Grand Total** | **10,764** | **15,769** | **26,534** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **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$ **10,745,085** to **12** Participating Organizations (see list below). | |  |  | |  |  |  |  | |  |  |  |  |  | |  | |  | | --- | |  | |  |  |  | |  |  |  |  |  | | |
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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 | | |  | | --- | | 933,411 | | |  | | --- | | - | | |  | | --- | | 933,411 | | |  | | --- | | 662,945 | | |  | | --- | | - | | |  | | --- | | 662,945 | | |  | | --- | | 1,596,356 | | |  | | --- | | - | | |  | | --- | | 1,596,356 | | | |  | | --- | | IFAD | | |  | | --- | | 246,969 | | |  | | --- | | - | | |  | | --- | | 246,969 | | |  | | --- | | 124,999 | | |  | | --- | | - | | |  | | --- | | 124,999 | | |  | | --- | | 371,968 | | |  | | --- | | - | | |  | | --- | | 371,968 | | | |  | | --- | | ILO | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | 100,000 | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | 100,000 | | | |  | | --- | | IOM | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | 100,000 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 1,542,649 | | |  | | --- | | - | | |  | | --- | | 1,542,649 | | |  | | --- | | 1,098,515 | | |  | | --- | | - | | |  | | --- | | 1,098,515 | | |  | | --- | | 2,641,164 | | |  | | --- | | - | | |  | | --- | | 2,641,164 | | | |  | | --- | | UNDP | | |  | | --- | | 999,587 | | |  | | --- | | - | | |  | | --- | | 999,587 | | |  | | --- | | 517,043 | | |  | | --- | | - | | |  | | --- | | 517,043 | | |  | | --- | | 1,516,630 | | |  | | --- | | - | | |  | | --- | | 1,516,630 | | | |  | | --- | | UNEP | | |  | | --- | | 100,019 | | |  | | --- | | - | | |  | | --- | | 100,019 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 100,019 | | |  | | --- | | - | | |  | | --- | | 100,019 | | | |  | | --- | | UNFPA | | |  | | --- | | 1,333,323 | | |  | | --- | | - | | |  | | --- | | 1,333,323 | | |  | | --- | | 862,294 | | |  | | --- | | - | | |  | | --- | | 862,294 | | |  | | --- | | 2,195,616 | | |  | | --- | | - | | |  | | --- | | 2,195,616 | | | |  | | --- | | UNHABITAT | | |  | | --- | | 109,076 | | |  | | --- | | - | | |  | | --- | | 109,076 | | |  | | --- | | 100,000 | | |  | | --- | | - | | |  | | --- | | 100,000 | | |  | | --- | | 209,076 | | |  | | --- | | - | | |  | | --- | | 209,076 | | | |  | | --- | | UNICEF | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 444,584 | | |  | | --- | | - | | |  | | --- | | 444,584 | | |  | | --- | | 444,584 | | |  | | --- | | - | | |  | | --- | | 444,584 | | | |  | | --- | | WFP | | |  | | --- | | 351,517 | | |  | | --- | | - | | |  | | --- | | 351,517 | | |  | | --- | | 742,589 | | |  | | --- | | - | | |  | | --- | | 742,589 | | |  | | --- | | 1,094,105 | | |  | | --- | | - | | |  | | --- | | 1,094,105 | | | |  | | --- | | WHO | | |  | | --- | | 104,548 | | |  | | --- | | - | | |  | | --- | | 104,548 | | |  | | --- | | 271,017 | | |  | | --- | | - | | |  | | --- | | 271,017 | | |  | | --- | | 375,565 | | |  | | --- | | - | | |  | | --- | | 375,565 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **5,821,099** | | |  | | --- | | **-** | | |  | | --- | | **5,821,099** | | |  | | --- | | **4,923,986** | | |  | | --- | | **-** | | |  | | --- | | **4,923,986** | | |  | | --- | | **10,745,085** | | |  | | --- | | **-** | | |  | | --- | | **10,745,085** | | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  |  | |  | | --- | | **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/rw200>. | |  | |  | | --- | | In **2022**, US$ **4,923,986** was net funded to Participating Organizations, and US$ **3,097,465** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **10,745,085** and cumulative expenditures reported by the Participating Organizations amount to US$ **7,042,012**. This equates to an overall Fund expenditure delivery rate of **65.54** 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 | 1,596,356 | 1,596,356 | 319,625 | 546,920 | 866,545 | 54.28 | | IFAD | 371,968 | 371,968 | 171,145 | 184,183 | 355,328 | 95.53 | | ILO | 100,000 | 100,000 | - | 26,393 | 26,393 | 26.39 | | IOM | 100,000 | 100,000 | 95,344 | 4,656 | 100,000 | 100.00 | | UNDP | 1,516,630 | 1,516,630 | 938,715 | 152,680[[1]](#footnote-1) | 1,091,395 | 71.96 | | UNEP | 100,019 | 100,019 | 8,107 | 26,698 | 34,804 | 34.80 | | UNFPA | 2,195,616 | 2,195,616 | 1,133,915 | 667,004 | 1,800,918 | 82.02 | | UNHABITAT | 209,076 | 209,076 | - | 84,165 | 84,165 | 40.26 | | UNICEF | 444,584 | 444,584 | - | 129,690 | 129,690 | 29.17 | | UNWOMEN | 2,641,164 | 2,641,164 | 1,202,981 | 882,789 | 2,085,770 | 78.97 | | WFP | 1,094,105 | 1,094,105 | 74,714 | 265,959 | 340,674 | 31.14 | | WHO | 375,565 | 375,565 | - | 126,329 | 126,329 | 33.64 | | **Grand Total** | **10,745,085** | **10,745,085** | **3,944,546** | **3,097,465** | **7,042,012** | **65.54** | |  | | |

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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 %** | | **Rwanda** | | | | | | | | 1 Economic Transformation | | 1,167,706 | 889,947 | 2,830,112 | 1,800,231 | 63.61 | | 2 Climate Change | | 1,034,086 | 872,756 | 2,696,494 | 1,817,005 | 67.38 | | 3 Human Capital | | 1,242,713 | 89,767 | 1,242,713 | 89,767 | 7.22 | | 5 GE HRs Peace Security | | 848,184 | 612,481 | 2,392,187 | 1,949,610 | 81.50 | | 6 Democratic Participation | | 631,296 | 632,513 | 1,583,579 | 1,385,399 | 87.49 | | **Total** | | **4,923,986** | **3,097,465** | **10,745,085** | **7,042,012** | **65.54** | |  |  | | | | | | | **Grand Total** | | **4,923,986** | **3,097,465** | **10,745,085** | **7,042,012** | **65.54** | |  | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **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 UNDG 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** | |  | | Staff & Personnel Cost | 204,886 | 192,205 | 397,090 | 6.07 | | Supplies, commodities and materials | 187,908 | 213,436 | 401,344 | 6.13 | | Equipment, vehicles, furniture and depreciation | 421,267 | 186,555 | 607,823 | 9.29 | | Contractual Services Expenses | 1,290,347 | 1,092,297 | 2,382,644 | 36.41 | | Travel | 253,604 | 225,321 | 478,925 | 7.32 | | Transfers and Grants | 36,672 | 298,142 | 334,814 | 5.12 | | General Operating | 1,264,966 | 676,412 | 1,941,378 | 29.67 | | **Programme Costs Total** | **3,659,649** | **2,884,369** | **6,544,018** | **100.00** | | ¹ Indirect Support Costs Total | 284,897 | 213,096 | 497,994 | 7.61 | | **Grand Total** | **3,944,546** | **3,097,465** | **7,042,012** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **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$ **27,456** was deducted in AA-fees. Cumulatively, as of 31 December **2022**, US$ **116,647** has been charged in AA-fees.      * **Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US$ **213,096** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **497,994** as of 31 December **2022**. | | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | | |  | | --- | | **Rwanda SDG 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 Outcome** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Outcome / Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **1 Economic Transformation** | | | | | | | | | 00120075 | Rwanda SDG- JP on Rural Women | FAO | On Going | 456,516 | 456,516 | 302,966 | 66.36 | | 00120075 | Rwanda SDG- JP on Rural Women | IFAD | On Going | 371,968 | 371,968 | 355,328 | 95.53 | | 00120075 | Rwanda SDG- JP on Rural Women | UNWOMEN | On Going | 371,968 | 371,968 | 330,275 | 88.79 | | 00120075 | Rwanda SDG- JP on Rural Women | WFP | On Going | 676,227 | 676,227 | 326,215 | 48.24 | | 00120076 | Rwanda SDG-JP on Youth | UNDP | On Going | 235,170 | 235,170 | 86,695[[2]](#footnote-2) | 36.86 | | 00120076 | Rwanda SDG-JP on Youth | UNFPA | On Going | 230,997 | 230,997 | 34,490 | 14.93 | | 00120076 | Rwanda SDG-JP on Youth | UNICEF | On Going | 150,000 | 150,000 | 129,690 | 86.46 | | 00120076 | Rwanda SDG-JP on Youth | UNWOMEN | On Going | 232,718 | 232,718 | 183,551 | 78.87 | | 00120076 | Rwanda SDG-JP on Youth | WHO | On Going | 104,548 | 104,548 | 51,020 | 48.80 | | **1 Economic Transformation: Total** | |  |  | **2,830,112** | **2,830,112** | **1,800,231** | **63.61** | |  |  | | | | | | | | **2 Climate Change** | | | | | | | | | 00120072 | Rwanda SDG- JP-climate change | FAO | On Going | 880,607 | 880,607 | 563,579 | 64.00 | | 00120072 | Rwanda SDG- JP-climate change | UNDP | On Going | 1,281,460 | 1,281,460 | 1,004,700 | 78.40 | | 00127924 | Sustainable & liveable cities | ILO | On Going | 100,000 | 100,000 | 26,393 | 26.39 | | 00127924 | Sustainable & liveable cities | UNEP | On Going | 100,019 | 100,019 | 34,804 | 34.80 | | 00127924 | Sustainable & liveable cities | UNHABITAT | On Going | 209,076 | 209,076 | 84,165 | 40.26 | | 00127924 | Sustainable & liveable cities | UNWOMEN | On Going | 125,331 | 125,331 | 103,363 | 82.47 | | **2 Climate Change: Total** | |  |  | **2,696,494** | **2,696,494** | **1,817,005** | **67.38** | |  |  | | | | | | | | **3 Human Capital** | | | | | | | | | 00132771 | Rwanda SDG-Nutrition | FAO | On Going | 259,234 | 259,234 | - | - | | 00132771 | Rwanda SDG-Nutrition | UNICEF | On Going | 294,584 | 294,584 | - | - | | 00132771 | Rwanda SDG-Nutrition | WFP | On Going | 417,878 | 417,878 | 14,459 | 3.46 | | 00132771 | Rwanda SDG-Nutrition | WHO | On Going | 271,017 | 271,017 | 75,308 | 27.79 | | **3 Human Capital: Total** | |  |  | **1,242,713** | **1,242,713** | **89,767** | **7.22** | |  |  | | | | | | | | **5 GE HRs Peace Security** | | | | | | | | | 00114293 | Outcome 5\_ISOC | UNFPA | On Going | 381,040 | 381,040 | 381,029 | 100.00 | | 00114293 | Outcome 5\_ISOC | UNWOMEN | On Going | 331,759 | 331,759 | 330,873 | 99.73 | | 00120074 | Rwanda SDG -JP Gender Equality | IOM | On Going | 100,000 | 100,000 | 100,000 | 100.00 | | 00120074 | Rwanda SDG -JP Gender Equality | UNWOMEN | On Going | 1,579,387 | 1,579,387 | 1,137,709 | 72.03 | | **5 GE HRs Peace Security: Total** | |  |  | **2,392,187** | **2,392,187** | **1,949,610** | **81.50** | |  |  | | | | | | | | **6 Democratic Participation** | | | | | | | | | 00120073 | Rwanda SDG JP on Data Generation | UNFPA | On Going | 1,583,579 | 1,583,579 | 1,385,399 | 87.49 | | **6 Democratic Participation: Total** | |  |  | **1,583,579** | **1,583,579** | **1,385,399** | **87.49** | |  |  | | | | | | | | **Grand Total** | |  |  | **10,745,085** | **10,745,085** | **7,042,012** | **65.54** | |  | | |

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1. According to the UNDP local office, there is an additional USD 102,634 in expenditures under the Joint Youth project. The figures will be updated in subsequent reporting periods. [↑](#footnote-ref-1)
2. According to the UNDP local office, there is an additional USD 102,634 in expenditures. The figures will be updated in subsequent reporting periods. [↑](#footnote-ref-2)