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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | | |  | | --- | | **INTRODUCTION** | | | | |  |  |  | | |  | | --- | | This Consolidated Annual Financial Report of the **Cabo Verde 2030 Acceleration 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 donor agreement signed with contributors/donors.  The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and donor agreements with contributors/donors. 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 2023 and provides financial data on progress made in the implementation of projects of the **Cabo Verde 2030 Acceleration Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/cv100>). | |  | |  | | --- | | There is no separate 2023 annual narrative report of the Cabo Verde 2030 Acceleration Fund since the only ongoing programme in 2023 was the Decentralization Fund financed by the Government of the Grand Duchy of Luxembourg and implemented by UNDP., under CV-OC1 Prosperity & Planet project .This programme finalized its technical implementation in December 2022, with a financial extension until March 2023 for fulfilling pending financial commitments. No substantive activities that impacted results were done in 2023.  Please visit the 2022 annual narrative report of the Cabo Verde 2030 Acceleration Fund to find about the impact results of the Decentralization Fund component of the project CV-OC1 Prosperity & Planet, which is considered a successful and innovative initiative on localizing the SDGs at the local level, countrywide. This programme is visible through impact projects completed at the municipality platforms’ level which already exist in the 22 municipalities of the country.  A new project, “promoting local development in Cabo Verde”, funded by the Government of the Grand Duchy of Luxembourg and implemented by UNDP and UNHABITAT, was signed in December 2023. The implementation will start in 2024. | | | Plea | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 1 Financial Overview, as of 31 December 2023 (in US Dollars)** | |  | |  | | --- | |  | |  |  | |  | |  |  |  |  | | --- | --- | --- | --- | |  | **Prior Years up to 31  Dec 2022** | **Financial Year  Jan-Dec 2023** | **Total** | | **Sources of Funds** |  |  |  | | Contributions from donors | 36,090,046 | 105,281 | 36,195,328 | | **Sub-total Contributions** | **36,090,046** | **105,281** | **36,195,328** | | Fund Interest and Investment Income Earned | 261,249 | 5,458 | 266,707 | | Interest Income received from Participating Organizations | 63,236 | - | 63,236 | | Refunds by Administrative Agent to Contributors | (1,582,513) | - | (1,582,513) | | **Total: Sources of Funds** | **34,832,018** | **110,739** | **34,942,757** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 35,509,978 | - | 35,509,978 | | Sub-Total Transfers | 35,509,978 | - | 35,509,978 | | Refunds received from Participating Organizations | (1,104,878) | (34,121) | (1,138,999) | | Sub-Total Refunds | (1,104,878) | (34,121) | (1,138,999) | | Administrative Agent Fees | 360,900 | 1,053 | 361,953 | | Bank Charges | 884 | 6 | 890 | | **Total: Uses of Funds** | **34,766,883** | **(33,062)** | **34,733,822** | | **Change in Fund cash balance with Administrative Agent** | **65,135** | **143,801** | **208,936** | | Opening Fund balance (1 January) | 129,150 | 65,135 | - | | **Closing Fund balance (31 December)** | **65,135** | **208,936** | **208,936** | | Net Funded Amount (Includes Direct Cost) | 34,405,099 | (34,121) | 34,370,978 | | Participating Organizations Expenditure (Includes Direct Cost) | 34,142,128 | 31,464 | 34,173,592 | | **Balance of Funds with Participating Organizations** | **262,971** | **(65,585)** | **197,386** | | | | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2023 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Contributors** | **Total Commitments** | **Total Deposits** | | Delivering Results Together | 3,438,500 | 3,438,500 | | Expanded DaO Funding Window | 3,935,000 | 3,935,000 | | Government of Austria | 684,225 | 684,225 | | Government of Luxembourg | 19,596,923 | 19,596,923 | | Government of Netherlands | 1,105,280 | 1,105,280 | | Government of Norway | 1,435,400 | 1,435,400 | | Government of Spain | 6,000,000 | 6,000,000 | | **Grand Total** | **36,195,328** | **36,195,328** | |  | | | | |  | | |

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Transfer, Refund, and Net Funded Amount by Participating Organization (in US Dollars)** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | |  | | |  | | --- | | Prior Years up to 31-Dec-2022 | | | | |  | | --- | | Financial Year Jan-Dec-2023 | | | | |  | | --- | | 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 | | |  | | --- | | - | | |  | | --- | | (34,121) | | |  | | --- | | (34,121) | | |  | | --- | | 3,848,618 | | |  | | --- | | (60,309) | | |  | | --- | | 3,788,309 | | | |  | | --- | | IOM | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 595,210 | | |  | | --- | | - | | |  | | --- | | 595,210 | | | |  | | --- | | ITC | | |  | | --- | | 113,045 | | |  | | --- | | (11,761) | | |  | | --- | | 101,284 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 113,045 | | |  | | --- | | (11,761) | | |  | | --- | | 101,284 | | | |  | | --- | | UNCTAD | | |  | | --- | | 575,945 | | |  | | --- | | (1,843) | | |  | | --- | | 574,102 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 575,945 | | |  | | --- | | (1,843) | | |  | | --- | | 574,102 | | | |  | | --- | | UNDP | | |  | | --- | | 13,124,751 | | |  | | --- | | - | | |  | | --- | | 13,124,751 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 13,124,751 | | |  | | --- | | - | | |  | | --- | | 13,124,751 | | | |  | | --- | | UNDP(UNV) | | |  | | --- | | 279,451 | | |  | | --- | | (18,559) | | |  | | --- | | 260,892 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 279,451 | | |  | | --- | | (18,559) | | |  | | --- | | 260,892 | | | |  | | --- | | 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 | | |  | | --- | | (4,942) | | |  | | --- | | 2,872,632 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2,877,574 | | |  | | --- | | (4,942) | | |  | | --- | | 2,872,632 | | | |  | | --- | | UNWOMEN | | |  | | --- | | 753,849 | | |  | | --- | | (24,577) | | |  | | --- | | 729,272 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 753,849 | | |  | | --- | | (24,577) | | |  | | --- | | 729,272 | | | |  | | --- | | 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** | | |  | | --- | | **35,509,978** | | |  | | --- | | **(1,104,878)** | | |  | | --- | | **34,405,099** | | |  | | --- | | **-** | | |  | | --- | | **(34,121)** | | |  | | --- | | **(34,121)** | | |  | | --- | | **35,509,978** | | |  | | --- | | **(1,138,999)** | | |  | | --- | | **34,370,978** | | | | |  | | |

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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 **2023** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/cv100>. | |  | |  | | --- | | In **2023**, US$ **34,121** was refunded to Participating Organizations, and US$ **31,464** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **34,370,978** and cumulative expenditures reported by the Participating Organizations amount to **US$ 34,173,592**. This equates to an overall Fund expenditure delivery rate of **99.43** percent. | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2023 (in US Dollars)** | |  | |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years up to 31-Dec-2022** | **Financial Year Jan-Dec-2023** | **Cumulative** |  | | FAO | 5,278,173 | 3,878,211 | 3,878,211 | - | 3,878,211 | 100.00 | | ILO | 3,848,618 | 3,788,309 | 3,788,309 | - | 3,788,309 | 100.00 | | 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 | 14,421,776 | 13,124,751 | 12,969,751 | 31,464 | 13,001,215 | 99.06 | | UNDP(UNV) | 282,516 | 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 | 1,272,404 | 590,279 | 590,279 | - | 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 | 2,817,069 | - | 2,817,069 | 98.07 | | UNWOMEN | 753,849 | 729,272 | 728,652 | - | 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** | **38,361,968** | **34,370,978** | **34,142,128** | **31,464** | **34,173,592** | **99.43** | |  | |  |  |  |  | |  | |  | | --- | | \*The expenditures reported represent payments made against obligations made by PUNOs prior to the operational closure of projects | | |  | |  |  |  |  | | |

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| |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **5.2 EXPENDITURE BY OUTCOME AREA**  Table 5.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by Outcome Area. | |  | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  | | --- | | **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. | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.3. Expenditure by UNSDG Budget Category, as of 31 December 2023 (in US Dollars)** | | | |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Category | Expenditures | | | Percentage of Total Programme Cost | |  | **Prior Years up to 31-Dec-2022** | |  | | --- | | **Financial Year Jan-Dec-2023** | | |  | | --- | | **Total** | |  | | Supplies, Commodities, Equipment and Transport (Old) | 2,338,383 | - | 2,338,383 | 7.32 | | Personnel (Old) | 3,665,811 | - | 3,665,811 | 11.48 | | Training of Counterparts (Old) | 1,023,143 | - | 1,023,143 | 3.20 | | Contracts (Old) | 2,336,016 | - | 2,336,016 | 7.32 | | Other direct costs (Old) | 573,476 | - | 573,476 | 1.80 | | Staff & Personnel Cost | 4,676,122 | - | 4,676,122 | 14.64 | | Supplies, commodities and materials | 769,973 | - | 769,973 | 2.41 | | Equipment, vehicles, furniture and depreciation | 648,695 | - | 648,695 | 2.03 | | Contractual Services Expenses | 5,479,148 | 11,906 | 5,491,054 | 17.20 | | Travel | 2,480,040 | 4,641 | 2,484,681 | 7.78 | | Transfers and Grants | 4,181,314 | - | 4,181,314 | 13.09 | | General Operating | 3,729,272 | 12,943 | 3,742,215 | 11.72 | | **Programme Costs Total** | **31,901,392** | **29,491** | **31,930,883** | **100.00** | | ¹ Indirect Support Costs Total | 2,240,736 | 1,973 | 2,242,709 | 7.02 | | **Grand Total** | **34,142,128** | **31,464** | **34,173,592** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **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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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | | |  | | --- | | **Cabo Verde 2030 Acceleration Fund** | |  | | |  | | --- | | Annexes to Financial Report | | | |  |  | |  | | |

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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 %** | | **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 | 52,563 | 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** | |  |  | **3,407,180** | **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 Protect | ILO | Financially Closed | 39,300 | 30,370 | 30,370 | 100.00 | | 00070553 | CV109-Child and Social Protect | IOM | Financially Closed | 5,000 | 5,000 | 5,000 | 100.00 | | 00070553 | CV109-Child and Social Protect | 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-Env'mt, Energy & Disaster** | | | | | | | | | 00070549 | CV105-Environment, Energy and Disaster | UNDP | Operationally Closed | 724,932 | 724,932 | 719,930 | 99.31 | | 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** | **1,618,348** | **98.64** | |  |  | | | | | | | | **CPV-Growth&Econ 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 & Econ 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 Education Sys** | | | | | | | | | 00070550 | CV106-Quality of the Education system | UNESCO | Financially Closed | 208,599 | 177,071 | 177,071 | 100.00 | | 00070550 | CV106-Quality of the Education system | UNFPA | Financially Closed | 151,154 | 151,154 | 151,154 | 100.00 | | 00070550 | CV106-Quality of the Education system | UNICEF | Financially Closed | 363,877 | 363,877 | 363,877 | 100.00 | | 00070550 | CV106-Quality of the Education system | UNWOMEN | Financially Closed | 19,800 | 19,800 | 19,800 | 100.00 | | 00070550 | CV106-Quality of the Education system | 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 Reform | UNFPA | Financially Closed | 200,118 | 200,118 | 200,118 | 100.00 | | 00070552 | CV108-Contribution to the Reform | UNICEF | Financially Closed | 277,911 | 277,910 | 277,910 | 100.00 | | 00070552 | CV108-Contribution to the Reform | UNODC | Financially Closed | 266,701 | 266,701 | 266,701 | 100.00 | | 00070552 | CV108-Contribution to the Reform | 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 | Operationally closed | 4,739,513 | 4,581,363 | 4,476,496 | 97.71 | | 00140591 | Promoting Local Development in Cabo Verde | UNDP | On Going | 1,138,875 | - | - | - | | 00140591 | Promoting Local Development in Cabo Verde | UNHABITAT | On Going | 682,125 | - | - | - | | **CV-OC1 Prosperity & Planet: Total** | |  |  | **6,560,513** | **4,581,363** | **4,476,496** | **97.71** | |  |  | | | | | | | | **Econ Grad&Integ-Glob Ecny** | | | | | | | | | 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 | 3,233,210 | 3,233,210 | 100.00 | | 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** | **5,753,368** | **5,752,476** | **99.98** | |  |  | | | | | | | | **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 & Ine | ILO | Operationally Closed | 60,000 | 57,521 | 57,521 | 100.00 | | 00085664 | P3-Reduction Disparities & Ine | UNDP | Operationally Closed | 3,632,057 | 3,632,057 | 3,631,775 | 99.99 | | 00085664 | P3-Reduction Disparities & Ine | UNFPA | Operationally Closed | 80,000 | 79,240 | 79,240 | 100.00 | | 00085664 | P3-Reduction Disparities & Ine | UNHABITAT | Operationally Closed | 20,000 | 20,000 | 20,000 | 100.00 | | 00085664 | P3-Reduction Disparities & Ine | UNICEF | Operationally Closed | 70,000 | 70,000 | 70,000 | 100.00 | | 00085664 | P3-Reduction Disparities & Ine | UNODC | Operationally Closed | 55,000 | 50,058 | 50,058 | 100.00 | | 00085664 | P3-Reduction Disparities & Ine | 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** | |  |  | **38,361,968** | **34,370,978** | **34,173,592** | **99.43** | |  | | |

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