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| |  | | --- | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | |  | | --- | | **TABLE OF CONTENTS** | | |  | |  |  |  |  | |  | |  |  | | --- | --- | | Introduction . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 4 | | 1. Sources and Uses of Funds . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | | 2. Partner Contributions . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 6 | | 3. Interest Earned . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | | 4. Transfer Of Funds . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 8 | | 5. Expenditure and Financial Delivery Rates . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 9 | | 6. Cost Recovery . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 7. Accountability and Transparency . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 8. Direct Cost . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 11 | | 9. Annexes . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 12 | |  |  | | |

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| |  | | --- | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **2023 FINANCIAL PERFORMANCE** | | | |  | |  | |  | | --- | | This chapter presents financial data and analysis of the **UN Energy MPTF** using the pass-through funding modality as of 31 December **2023**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <https://mptf.undp.org/fund/sea00>.  **1. SOURCES AND USES OF FUNDS** As of 31 December **2023**, **6** contributors deposited US$ **12,680,771** and US$ **65,641** was earned in interest. | |  | |  | | --- | | The cumulative source of funds was US$ **12,718,711**.  Of this amount, US$ **12,557,863** has been net funded to **5** Participating Organizations, of which US$ **12,528,866** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US$ **126,808**. Table 1 provides an overview of the overall sources, uses, and balance of the **UN Energy MPTF** as of 31 December 2023. | |  | | |
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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 | 12,680,771 | - | 12,680,771 | | **Sub-total Contributions** | **12,680,771** | **-** | **12,680,771** | | Fund Interest and Investment Income Earned | 48,791 | 957 | 49,748 | | Interest Income received from Participating Organizations | 15,893 | - | 15,893 | | Refunds by Administrative Agent to Contributors | (28,197) | - | (28,197) | | Other Income | - | 497 | 497 | | **Total: Sources of Funds** | **12,717,257** | **1,454** | **12,718,711** | | **Use of Funds** |  |  |  | | Transfers to Participating Organizations | 13,504,906 | - | 13,504,906 | | Sub-Total Transfers | 13,504,906 | - | 13,504,906 | | Refunds received from Participating Organizations | (947,043) | - | (947,043) | | Sub-Total Refunds | (947,043) | - | (947,043) | | Administrative Agent Fees | 126,808 | - | 126,808 | | Bank Charges | 317 | 1 | 318 | | **Total: Uses of Funds** | **12,684,987** | **1** | **12,684,989** | | **Change in Fund cash balance with Administrative Agent** | **32,270** | **1,453** | **33,723** | | Opening Fund balance (1 January) | 30,724 | 32,270 | - | | **Closing Fund balance (31 December)** | **32,270** | **33,723** | **33,723** | | Net Funded Amount (Includes Direct Cost) | 12,557,863 | - | 12,557,863 | | Participating Organizations Expenditure (Includes Direct Cost) | 12,531,200 | (2,333) | 12,528,866 | | **Balance of Funds with Participating Organizations** | **26,664** | **2,333** | **28,997** | | | | |  | | |  | |

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| |  | | --- | |  | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **Table 2. Contributions, as of 31 December 2023 (in US Dollars)** | |  |  |  |  | |  |  | |  | | --- | |  | |  |  | |  |  |  |  |  | |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | **Contributors** | **Total Commitments** | **Total Deposits** | | Government of Denmark | 4,080,040 | 4,080,040 | | Government of Germany | 990,543 | 990,543 | | Government of Iceland | 350,000 | 350,000 | | Government of the United Kingdom (Former DFID) | 4,236,588 | 4,236,588 | | Government Offices of Sweden | 2,973,600 | 2,973,600 | | Non-profit Organization | 50,000 | 50,000 | | **Grand Total** | **12,680,771** | **12,680,771** | |  | | | | |  | | |

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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** | | | |  | | --- | | EOSG | | |  | | --- | | 3,319,654 | | |  | | --- | | (564,596) | | |  | | --- | | 2,755,058 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 3,319,654 | | |  | | --- | | (564,596) | | |  | | --- | | 2,755,058 | | | |  | | --- | | UNDESA | | |  | | --- | | 561,108 | | |  | | --- | | - | | |  | | --- | | 561,108 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 561,108 | | |  | | --- | | - | | |  | | --- | | 561,108 | | | |  | | --- | | UNDP | | |  | | --- | | 2,496,286 | | |  | | --- | | (53,458) | | |  | | --- | | 2,442,828 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 2,496,286 | | |  | | --- | | (53,458) | | |  | | --- | | 2,442,828 | | | |  | | --- | | UNIDO | | |  | | --- | | 646,815 | | |  | | --- | | - | | |  | | --- | | 646,815 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 646,815 | | |  | | --- | | - | | |  | | --- | | 646,815 | | | |  | | --- | | UNOPS | | |  | | --- | | 6,481,043 | | |  | | --- | | (328,988) | | |  | | --- | | 6,152,055 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 6,481,043 | | |  | | --- | | (328,988) | | |  | | --- | | 6,152,055 | | | |  | | --- | | **Grand Total** | | |  | | --- | | **13,504,906** | | |  | | --- | | **(947,043)** | | |  | | --- | | **12,557,863** | | |  | | --- | | **-** | | |  | | --- | | **-** | | |  | | --- | | **-** | | |  | | --- | | **13,504,906** | | |  | | --- | | **(947,043)** | | |  | | --- | | **12,557,863** | | | | |  | | |  |

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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/sea00>. | |  | |  | | --- | | In **2023**, US$ was net funded to Participating Organizations, and US$ **-2,333** was reported in expenditure.  As shown in table below, the cumulative net funded amount is US$ **12,557,863** and cumulative expenditures reported by the Participating Organizations amount to **US$ 12,528,866**. This equates to an overall Fund expenditure delivery rate of **99.77** 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** |  | | EOSG | 3,319,654 | 2,755,058 | 2,755,058 | - | 2,755,058 | 100.00 | | UNDESA | 561,108 | 561,108 | 544,177 | (2,333) | 541,844 | 96.57 | | UNDP | 2,496,286 | 2,442,828 | 2,433,095 | - | 2,433,095 | 99.60 | | UNIDO | 646,815 | 646,815 | 646,815 | - | 646,815 | 100.00 | | UNOPS | 6,481,043 | 6,152,055 | 6,152,055 | - | 6,152,055 | 100.00 | | **Grand Total** | **13,504,906** | **12,557,863** | **12,531,200** | **(2,333)** | **12,528,866** | **99.77** | |  | |  |  |  |  | |  | |  | | --- | | \*The expenditures reported represent payments made against obligations made by PUNOs prior to the operational closure of projects | | |  | |  |  |  |  | | |  | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Table 5.2. 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** | |  | | Staff & Personnel Cost | 6,340,590 | - | 6,340,590 | 54.15 | | Supplies, commodities and materials | 16,248 | - | 16,248 | 0.14 | | Equipment, vehicles, furniture and depreciation | 173,485 | - | 173,485 | 1.48 | | Contractual Services Expenses | 1,432,948 | - | 1,432,948 | 12.24 | | Travel | 2,109,456 | - | 2,109,456 | 18.02 | | General Operating | 1,638,067 | (2,333) | 1,635,734 | 13.97 | | **Programme Costs Total** | **11,710,795** | **(2,333)** | **11,708,462** | **100.00** | | ¹ Indirect Support Costs Total | 820,405 | - | 820,405 | 7.01 | | **Grand Total** | **12,531,200** | **(2,333)** | **12,528,866** | **-** | | | |  | |  |  |  | |  | |  | | --- | | **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 daily 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 2023, 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. Cumulatively, as of 31 December 2023, US$ **126,808** has been charged in AA-fees.      * **Indirect Costs of Participating Organizations:** A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. Participating Organizations may charge 7% indirect costs based on UNSDG policy, establishing an indirect cost rate as a percentage of the programmable costs for interagency pass-through pool funds. In the current reporting period US$ **00** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US$ **820,405** as of 31 December **2023**. | | | | |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  | |  | | --- | | **8.  DIRECT COSTS** | | | | | |  |  |  | |  |  |  |  |  |  |  |  |  | |  | |  | | --- | | The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Fund coordination covering overall coordination, and fund level reviews and evaluations. These allocations are referred to as 'direct costs'. Cumulatively, as of 31 December 2023, US$ has been charged as Direct Costs. | | | | | |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  | | --- | | Participating Organization | | Approved Amount | Net Funded Amount | |  | | --- | | Expenditure | | | | |  | | --- | | Delivery Rate % | | |  |  |  | **Prior Years up to 31-Dec-2022** | **Financial Year Jan-Dec-2023** | **Cumulative** |  | | **Grand Total** | **-** | **-** | **-** | **-** | **-** | **-** | | | | |  |  |  | | |  | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  | | --- | --- | |  |  | |  | |  | | --- | | **UN Energy MPTF** | | |  | |  | | --- | | Annexes to Financial Report | | |  |  | |  | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME/OUTCOME** | |  | |  |  |  |  | |  | |  | | --- | | Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Theme/Outcome by project/ joint programme and Participating Organization | | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | |  | |  | | --- | | **Annex 1 Expenditure by Project within Theme/Outcome** | |  | |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Theme/Outcome / Project No. and Project Title** | | **Participating Organization** | **Project Status** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Sustainable Energy for All** | | | | | | | | | 00086618 | Sustainab Energy for All EOSG | EOSG | Financially Closed | 3,319,654 | 2,755,058 | 2,755,058 | 100.00 | | 00086634 | Sustainab Energy for All UNIDO | UNIDO | Financially Closed | 646,815 | 646,815 | 646,815 | 100.00 | | 00086635 | Sustainabl Energy for All UNDP | UNDP | Financially Closed | 2,287,636 | 2,234,178 | 2,234,178 | 100.00 | | 00087047 | Sustainab Energy for All UNOPS | UNOPS | Financially Closed | 6,230,663 | 5,902,846 | 5,902,846 | 100.00 | | **Sustainable Energy for All: Total** | |  |  | **12,484,768** | **11,538,897** | **11,538,897** | **100.00** | |  |  | | | | | | | | **UN Energy MPTF** | | | | | | | | | 00126961 | Technical support yo UN-Energy | UNDP | On Going | 208,650 | 208,650 | 198,917 | 95.34 | | 00126962 | Strengthening UN-Energy Cohere | UNDESA | On Going | 561,108 | 561,108 | 541,844 | 96.57 | | 00126962 | Strengthening UN-Energy Cohere | UNOPS | On Going | 250,380 | 249,209 | 249,209 | 100.00 | | **UN Energy MPTF: Total** | |  |  | **1,020,138** | **1,018,967** | **989,970** | **97.15** | |  |  | | | | | | | | **Grand Total** | |  |  | **13,504,906** | **12,557,863** | **12,528,866** | **99.77** | |  | | |

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| |  | | --- | |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Annex 2. EXPENDITURE BY PROJECT GROUPED BY COUNTRY** | |  | |  |  |  |  | |  | |  | | --- | | Annex 2 displays the net funded amounts, expenditures reported and the financial delivery rates by Country by project/ joint programme and Participating Organization | | |  | | |
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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  | |  | | --- | | **Table Annex 2 Expenditure by Project, grouped by Country** | |  | |  |  |  |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Country / Project No. and Project Title** | | **Participating Organization** | **Total Approved Amount** | **Net Funded Amount** | **Total Expenditure** | **Delivery Rate %** | | **Global and Interregional** | | | | | | | | 00086618 | Sustainab Energy for All EOSG | EOSG | 3,319,654 | 2,755,058 | 2,755,058 | 100.00 | | 00086634 | Sustainab Energy for All UNIDO | UNIDO | 646,815 | 646,815 | 646,815 | 100.00 | | 00086635 | Sustainabl Energy for All UNDP | UNDP | 2,287,636 | 2,234,178 | 2,234,178 | 100.00 | | 00087047 | Sustainab Energy for All UNOPS | UNOPS | 6,230,663 | 5,902,846 | 5,902,846 | 100.00 | | 00126961 | Technical support yo UN-Energy | UNDP | 208,650 | 208,650 | 198,917 | 95.34 | | 00126962 | Strengthening UN-Energy Cohere | UNDESA | 561,108 | 561,108 | 541,844 | 96.57 | | 00126962 | Strengthening UN-Energy Cohere | UNOPS | 250,380 | 249,209 | 249,209 | 100.00 | | **Global and Interregional: Total** | |  | **13,504,906** | **12,557,863** | **12,528,866** | **100.00** | |  | | | | | | | | **Grand Total** | |  | **13,504,906** | **12,557,863** | **12,528,866** | **99.77** | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  |  |  | | --- | --- | --- | |  |  |  | |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **UN Participating Organizations** | | | | | | | |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  | |  | |  |  |  | | |  | |  |