



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

Mozambique One UN Fund

for the period 28 March 2008 to 31 December 2024

UN Multi-Partner Trust Fund Office
United Nations Development Programme
GATEWAY: <https://mptf.undp.org>

May 2025



United Nations
MPTF Office

DEFINITIONS

Allocation/Total Approved Budget

Amount approved by the Steering Committee for a project/programme. The total approved budget represents the cumulative amount of allocations approved by the Steering Committee.

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Steering Committee for funds' allocation purposes.

Contributor Commitment

Amount(s) committed by a contributor to a Fund in a signed donor agreement with the UNDP Multi-Partner Trust Fund Office (MPTF Office), in its capacity as the Administrative Agent. A commitment may be paid or pending payment.

Contributor Deposit

Cash deposit received by the MPTF Office for the Fund from a contributor in accordance with a signed donor agreement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization or Non-UN Organization against the 'net funded amount'. This does not include expense commitments by Participating Organizations.

Donor Agreement

Standard Administrative Arrangement and/or European Commission contribution agreement between contributor/donor and MPTF Office.

Net Funded Amount

Amount transferred to a Participating Organization less any refunds transferred back to the MPTF Office by a Participating Organization.

Participating Organization

A UN Organization or other inter-governmental Organization that is a partner in a Fund, as represented by signing the applicable legal agreement with the MPTF Office for a particular Fund.

Project Expenditure

The sum of expenses and/or expenditure reported by all Participating Organizations for a Fund irrespective of which basis of accounting each Participating Organization follows for donor reporting.

Project Financial Closure

A project or programme is considered financially closed when all financial obligations of an operationally completed project or programme have been settled, and no further financial charges may be incurred. The MPTF Office will report a project financially closed once the financial report(s) has been received and any balance of funds refunded.

Project Operational Closure

A project or programme is deemed operationally closed once all activities funded for Participating Organization(s) have been concluded, and the Steering Committee has approved the final narrative report.

Project Start Date

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

US Dollar Amount

The financial data in the report is recorded in US Dollars.

Transferred Funds

Funds transferred to Participating Organizations by the Administrative Agent in accordance with the Steering Committee's request.

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INTRODUCTION

This Consolidated Annual Financial Report of the **Mozambique One UN 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 Joint Programme Document, the Memorandum of Understanding (MOU) signed between the UNDP MPTF Office and the Participating Organizations, and the Standard Administrative Arrangement (SAA) signed with contributors.

The MPTF Office, as Administrative Agent, is responsible for concluding an MOU with Participating Organizations and SAAs with contributors. It receives, administers and manages contributions, and disburses these funds to the Participating Organizations. The Administrative Agent prepares and submits annual consolidated financial reports, as well as regular financial statements, for transmission to stakeholders.

This consolidated financial report covers the period 28 March 2008 to 31 December 2024 and provides financial updates on projects of the **Mozambique One UN Fund**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/mz100>).

2024 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Mozambique One UN Fund** using the pass-through funding modality as of 31 December 2024. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/mz100>.

This Multi-Partner Trust Fund operationally closed on **31 December 2021** and is in the process of being financially closed. Subsequent to Operational Closure, Participating Organisations finalize all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to MPTFO. Once all Participating Organization have completed financial closure, any remaining balance will be finalized in line with the MOU and the MDTF will be financially closed.

1. SOURCES AND USES OF FUNDS

As of 31 December 2024, **11** contributors deposited US\$ **95,879,080** and US\$ **787,814** was earned in interest.

The cumulative source of funds was US\$ **96,666,893**.

Of this amount, US\$ **95,697,008** has been net funded to **20** Participating Organizations, of which US\$ **95,752,123** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **958,791**. Table 1 provides an overview of the overall sources, uses, and balance of the **Mozambique One UN Fund** as of 31 December 2024.

Table 1 Financial Overview, as of 31 December 2024 (in US Dollars)

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	Total
Sources of Funds			
Contributions from donors	95,879,080	-	95,879,080
Sub-total Contributions	95,879,080	-	95,879,080
Fund Interest and Investment Income Earned	509,856	379	510,234
Interest Income received from Participating Organizations	277,579	-	277,579
Total: Sources of Funds	96,666,515	379	96,666,893
Use of Funds			
Transfers to Participating Organizations	98,263,680	-	98,263,680
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	885,900	-	885,900
Sub-Total Transfers	99,149,580	-	99,149,580
Refunds received from Participating Organizations	(3,452,572)	-	(3,452,572)
Sub-Total Refunds	(3,452,572)	-	(3,452,572)
Administrative Agent Fees	958,791	-	958,791
Bank Charges	1,139	-	1,139
Total: Uses of Funds	96,656,938	-	96,656,938
Change in Fund cash balance with Administrative Agent	9,577	379	9,956
Opening Fund balance (1 January)	9,302	9,577	-
Closing Fund balance (31 December)	9,577	9,956	9,956
Net Funded Amount (Includes Direct Cost)	95,697,008	-	95,697,008
Participating Organizations Expenditure (Includes Direct Cost)	95,752,123	-	95,752,123
Balance of Funds with Participating Organizations	(55,116)	-	(55,116)

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December **2024**.

The **Mozambique One UN Fund** was financed by **11** contributors, as listed in the table below.

The table includes financial commitments made by the contributors through signed Standard Administrative Agreements with an anticipated deposit date as per the schedule of payments by 31 December **2024** and deposits received by the same date. It does not include commitments that were made to the fund beyond **2024**.

Table 2. Contributions, as of 31 December 2024 (in US Dollars)

Contributors	Total Commitments	Total Deposits
Delivering Results Together	3,500,000	3,500,000
Expanded DaO Funding Window	39,668,000	39,668,000
Flemish Government	186,839	186,839
Government of Canada (Former CIDA)	28,491,395	28,491,395
Government of Iceland	50,000	50,000
Government of Netherlands	6,641,320	6,641,320
Government of Norway	4,572,788	4,572,788
Government of Portugal	33,597	33,597
Government of Spain	12,000,000	12,000,000
Government of the United Kingdom (Former DFID)	96,741	96,741
Government Offices of Sweden	638,400	638,400
Grand Total	95,879,080	95,879,080

3. EXPENDITURE AND FINANCIAL DELIVERY RATES

All 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 **2024** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/mz100>.

3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

As shown in the table below, the cumulative net funded amount is US\$ **95,697,008** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 95,752,123**. This equates to an overall Fund expenditure delivery rate of **100.06** percent.

Table 3.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2024 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
FAO	6,322,582	6,174,247	6,174,247	-	6,174,247	100.00
IFAD	298,000	-	-	-	-	-
ILO	5,473,355	5,464,251	5,464,251	-	5,464,251	100.00
IOM	2,552,189	2,552,189	2,552,189	-	2,552,189	100.00
ITC	329,911	306,162	306,162	-	306,162	100.00
UNAIDS	704,418	672,509	672,509	-	672,509	100.00
UNCDF	1,453,622	1,283,310	1,283,310	-	1,283,310	100.00
UNCTAD	262,800	258,891	258,891	-	258,891	100.00
UNDP	11,909,088	11,208,158	11,218,619	-	11,218,619	100.09
UNEP	142,600	136,675	136,675	-	136,675	100.00
UNESCO	4,808,789	3,688,864	3,688,864	-	3,688,864	100.00
UNFPA	10,367,927	10,197,244	10,197,244	-	10,197,244	100.00
UNHABITAT	2,193,643	2,182,196	2,226,851	-	2,226,851	102.05
UNHCR	981,845	981,845	981,845	-	981,845	100.00
UNICEF	20,551,802	20,548,286	20,548,286	-	20,548,286	100.00
UNICRI	78,200	75,828	75,828	-	75,828	100.00
UNIDO	2,796,026	2,632,756	2,632,756	-	2,632,756	100.00
UNODC	150,000	150,000	150,000	-	150,000	100.00
UNWOMEN	3,626,256	3,445,363	3,445,363	-	3,445,363	100.00
WFP	16,977,305	16,547,803	16,547,803	-	16,547,803	100.00
WHO	7,518,005	7,190,429	7,190,429	-	7,190,429	100.00
Grand Total	99,498,364	95,697,008	95,752,123	-	95,752,123	100.06

3.2 EXPENDITURE BY OUTCOME

Table 3.2 displays the net funded amounts, expenditures incurred and the financial delivery rates by Outcome.

Table 3.2. Expenditure with breakdown by Outcome (in US Dollars)

Outcome	Current Year Jan-Dec-2024		Cumulative Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Mozambique					
Bldg Commod. Value Chain			2,865,718	2,865,718	100.00
Change Management Project			1,177,712	1,177,712	100.00
Civil Society Organization			4,819,956	4,819,956	100.00
Decentralization & Integration			6,269,013	6,269,013	100.00
Direct Cost Budget			885,900	905,465	102.21
Disaster Risk Reduction			8,357,158	8,357,158	100.00
Effective Trade Policy & Mgt			1,475,105	1,475,105	100.00
Gender Equality			6,117,495	6,117,495	100.00
HIV & AIDS Response			11,498,791	11,498,791	100.00
Sexual and Reproductive Health			3,834,875	3,834,875	100.00
UNDAF 2012-15 Cross Cutting			2,244,994	2,237,091	99.65
UNDAF 2012-15 Economic Area			5,000,660	4,999,837	99.98
UNDAF 2012-15 Governance Area			3,452,076	3,486,212	100.99
UNDAF 2012-15 Social Area			27,439,790	27,449,932	100.04
Vulnerable Populations			4,944,288	4,944,288	100.00
Youth Employment			5,313,476	5,313,476	100.00
Total			95,697,008	95,752,123	100.06
Grand Total			95,697,008	95,752,123	100.06

3.3. 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 3.3. Expenditure by UNSDG Budget Category, as of 31 December 2024 (in US Dollars)

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Total	
Supplies, Commodities, Equipment and Transport (Old)	11,728,273	-	11,728,273	13.07
Personnel (Old)	14,911,279	-	14,911,279	16.62
Training of Counterparts (Old)	5,738,323	-	5,738,323	6.40
Contracts (Old)	14,779,857	-	14,779,857	16.47
Other direct costs (Old)	3,656,242	-	3,656,242	4.08
Staff & Personnel Cost	4,978,319	-	4,978,319	5.55
Supplies, commodities and materials	9,753,950	-	9,753,950	10.87
Equipment, vehicles, furniture and depreciation	1,796,240	-	1,796,240	2.00
Contractual Services Expenses	5,142,429	-	5,142,429	5.73
Travel	3,613,733	-	3,613,733	4.03
Transfers and Grants	8,256,398	-	8,256,398	9.20
General Operating	5,365,989	-	5,365,989	5.98
Programme Costs Total	89,721,032	-	89,721,032	100.00
¹ Indirect Support Costs Total	6,031,091	-	6,031,091	6.72
Grand Total	95,752,123	-	95,752,123	-

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 is financially closed, this number is not to exceed 7%.

4. COST RECOVERY

Cost recovery policies for the Fund are guided by the applicable provisions of the Terms of Reference, the MOU concluded between the Administrative Agent and Participating Organizations, and the SAAs concluded between the Administrative Agent and Contributors, based on rates approved by UNDG.

The policies in place, as of 31 December 2024, were as follows:

- **The Administrative Agent (AA) fee:** 1% is charged at the time of the contributor deposit and covers services provided on that contribution for the entire duration of the Fund. Cumulatively, as of 31 December 2024, US\$ **958,791** 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 no funds were deducted for indirect support cost

6. 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 2024, US\$ 885,900 has been charged as Direct Costs.

5. ACCOUNTABILITY AND TRANSPARENCY

In order to effectively provide fund administration services and facilitate monitoring and reporting to the UN system and its partners, the MPTF Office has developed a public website, the MPTF Office Gateway (<https://mptf.undp.org>). Refreshed 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.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2023	Financial Year Jan-Dec-2024	Cumulative	
UNDP	885,900	885,900	905,465	-	905,465	102.21
Grand Total	885,900	885,900	905,465	-	905,465	102.21

Mozambique One UN Fund
Annex to Financial Report

Annex EXPENDITURE BY PROJECT GROUPED BY OUTCOME

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

Annex 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 %
HIV & AIDS Response							
00065841	MOZ101 HIV/AIDS Response	FAO	Financially Closed	275,000	275,000	275,000	100.00
00065841	MOZ101 HIV/AIDS Response	ILO	Financially Closed	1,129,166	1,126,783	1,126,783	100.00
00065841	MOZ101 HIV/AIDS Response	IOM	Financially Closed	411,000	411,000	411,000	100.00
00065841	MOZ101 HIV/AIDS Response	UNAIDS	Financially Closed	490,218	460,758	460,758	100.00
00065841	MOZ101 HIV/AIDS Response	UNDP	Financially Closed	561,869	558,431	558,431	100.00
00065841	MOZ101 HIV/AIDS Response	UNESCO	Financially Closed	1,089,491	976,087	976,087	100.00
00065841	MOZ101 HIV/AIDS Response	UNFPA	Financially Closed	1,238,080	1,237,974	1,237,974	100.00
00065841	MOZ101 HIV/AIDS Response	UNHCR	Financially Closed	87,000	87,000	87,000	100.00
00065841	MOZ101 HIV/AIDS Response	UNICEF	Financially Closed	3,293,000	3,293,000	3,293,000	100.00
00065841	MOZ101 HIV/AIDS Response	UNODC	Financially Closed	150,000	150,000	150,000	100.00
00065841	MOZ101 HIV/AIDS Response	WFP	Financially Closed	2,270,000	2,270,000	2,270,000	100.00
00065841	MOZ101 HIV/AIDS Response	WHO	Financially Closed	652,758	652,758	652,758	100.00
HIV & AIDS Response: Total				11,647,582	11,498,791	11,498,791	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Youth Employment							
00065842	MOZ102 Youth Employment	FAO	Financially Closed	771,332	770,997	770,997	100.00
00065842	MOZ102 Youth Employment	ILO	Financially Closed	999,853	999,168	999,168	100.00
00065842	MOZ102 Youth Employment	UNCDF	Financially Closed	672,034	667,946	667,946	100.00
00065842	MOZ102 Youth Employment	UNDP	Financially Closed	698,111	691,466	691,466	100.00
00065842	MOZ102 Youth Employment	UNESCO	Financially Closed	1,139,734	773,556	773,556	100.00
00065842	MOZ102 Youth Employment	UNHCR	Financially Closed	440,530	440,530	440,530	100.00
00065842	MOZ102 Youth Employment	UNIDO	Financially Closed	972,061	969,813	969,813	100.00
Youth Employment: Total				5,693,655	5,313,476	5,313,476	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Bldg Commod. Value Chain							
00065843	MOZ103 Commodity Value Chains	FAO	Financially Closed	928,745	928,470	928,470	100.00

00065843	MOZ103 Commodity Value Chains	IFAD	Financially Closed	298,000	-	-	-
00065843	MOZ103 Commodity Value Chains	WFP	Financially Closed	2,191,760	1,937,248	1,937,248	100.00
Bldg Commod. Value Chain: Total				3,418,505	2,865,718	2,865,718	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Decentralization & Integration							
00065846	MOZ106 Decentralisation & Inter	FAO	Financially Closed	796,197	790,001	790,001	100.00
00065846	MOZ106 Decentralisation & Inter	ILO	Financially Closed	490,000	488,041	488,041	100.00
00065846	MOZ106 Decentralisation & Inter	UNCDF	Financially Closed	618,398	615,364	615,364	100.00
00065846	MOZ106 Decentralisation & Inter	UNDP	Financially Closed	1,367,192	1,256,923	1,256,923	100.00
00065846	MOZ106 Decentralisation & Inter	UNESCO	Financially Closed	559,328	374,136	374,136	100.00
00065846	MOZ106 Decentralisation & Inter	UNFPA	Financially Closed	904,192	904,192	904,192	100.00
00065846	MOZ106 Decentralisation & Inter	UNHABITAT	Financially Closed	584,812	584,812	584,812	100.00
00065846	MOZ106 Decentralisation & Inter	UNHCR	Financially Closed	371,515	371,515	371,515	100.00
00065846	MOZ106 Decentralisation & Inter	UNICEF	Financially Closed	150,000	150,000	150,000	100.00
00065846	MOZ106 Decentralisation & Inter	UNWOMEN	Financially Closed	367,541	342,861	342,861	100.00
00065846	MOZ106 Decentralisation & Inter	WHO	Financially Closed	463,354	391,168	391,168	100.00
Decentralization & Integration: Total				6,672,529	6,269,013	6,269,013	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Civil Society Organization							
00065844	MOZ107 Civil Society Organisation	ILO	Financially Closed	626,206	625,817	625,817	100.00
00065844	MOZ107 Civil Society Organisation	UNDP	Financially Closed	1,164,156	1,164,156	1,164,156	100.00
00065844	MOZ107 Civil Society Organisation	UNESCO	Financially Closed	877,015	663,387	663,387	100.00
00065844	MOZ107 Civil Society Organisation	UNICEF	Financially Closed	1,963,520	1,963,520	1,963,520	100.00
00065844	MOZ107 Civil Society Organisation	UNWOMEN	Financially Closed	416,374	403,075	403,075	100.00
Civil Society Organization: Total				5,047,271	4,819,956	4,819,956	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Gender Equality							
00065845	MOZ108 Gender Equality	FAO	Financially Closed	738,111	737,776	737,776	100.00
00065845	MOZ108 Gender Equality	ILO	Financially Closed	213,948	212,679	212,679	100.00
00065845	MOZ108 Gender Equality	UNDP	Financially Closed	928,131	817,837	817,837	100.00

00065845	MOZ108 Gender Equality	UNESCO	Financially Closed	758,111	623,749	623,749	100.00
00065845	MOZ108 Gender Equality	UNFPA	Financially Closed	853,677	853,606	853,606	100.00
00065845	MOZ108 Gender Equality	UNICEF	Financially Closed	117,000	117,000	117,000	100.00
00065845	MOZ108 Gender Equality	UNIDO	Financially Closed	1,291,354	1,141,127	1,141,127	100.00
00065845	MOZ108 Gender Equality	UNWOMEN	Financially Closed	1,233,111	1,212,810	1,212,810	100.00
00065845	MOZ108 Gender Equality	WHO	Financially Closed	400,912	400,912	400,912	100.00
Gender Equality: Total				6,534,355	6,117,495	6,117,495	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Vulnerable Populations							
00065847	MOZ109 Vulnerable Populations	ILO	Financially Closed	1,049,790	1,049,496	1,049,496	100.00
00065847	MOZ109 Vulnerable Populations	UNICEF	Financially Closed	975,004	975,004	975,004	100.00
00065847	MOZ109 Vulnerable Populations	WFP	Financially Closed	2,919,788	2,919,788	2,919,788	100.00
Vulnerable Populations: Total				4,944,582	4,944,288	4,944,288	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Direct Cost Budget							
00086182	Mozambique One UN Direct Costs	UNDP	Operationally Closed	885,900	885,900	905,465	102.21
Direct Cost Budget: Total				885,900	885,900	905,465	102.21

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Disaster Risk Reduction							
00065848	MOZ111 Disaster Risk Reduction	FAO	Financially Closed	1,183,697	1,144,052	1,144,052	100.00
00065848	MOZ111 Disaster Risk Reduction	IOM	Financially Closed	1,248,707	1,248,707	1,248,707	100.00
00065848	MOZ111 Disaster Risk Reduction	UNDP	Financially Closed	1,270,599	1,267,658	1,267,658	100.00
00065848	MOZ111 Disaster Risk Reduction	UNFPA	Financially Closed	191,190	191,190	191,190	100.00
00065848	MOZ111 Disaster Risk Reduction	UNHABITAT	Financially Closed	894,031	894,031	894,031	100.00
00065848	MOZ111 Disaster Risk Reduction	UNICEF	Financially Closed	1,207,895	1,207,895	1,207,895	100.00
00065848	MOZ111 Disaster Risk Reduction	UNWOMEN	Financially Closed	407,000	347,301	347,301	100.00
00065848	MOZ111 Disaster Risk Reduction	WFP	Financially Closed	1,465,059	1,290,069	1,290,069	100.00
00065848	MOZ111 Disaster Risk Reduction	WHO	Financially Closed	1,012,354	766,256	766,256	100.00
Disaster Risk Reduction: Total				8,880,532	8,357,158	8,357,158	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Sexual and Reproductive Health							
00072731	MOZ112 Sexual Health Services	UNFPA	Financially Closed	714,851	713,208	713,208	100.00
00072731	MOZ112 Sexual Health Services	UNICEF	Financially Closed	1,636,924	1,636,924	1,636,924	100.00
00072731	MOZ112 Sexual Health Services	WFP	Financially Closed	684,900	684,900	684,900	100.00
00072731	MOZ112 Sexual Health Services	WHO	Financially Closed	799,843	799,843	799,843	100.00
Sexual and Reproductive Health: Total				3,836,518	3,834,875	3,834,875	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Effective Trade Policy & Mgt							
00072732	MOZ113 Effective Trade Policy	FAO	Financially Closed	410,000	410,000	410,000	100.00
00072732	MOZ113 Effective Trade Policy	ITC	Financially Closed	260,000	254,315	254,315	100.00
00072732	MOZ113 Effective Trade Policy	UNCTAD	Financially Closed	180,000	177,402	177,402	100.00
00072732	MOZ113 Effective Trade Policy	UNDP	Financially Closed	545,000	544,833	544,833	100.00
00072732	MOZ113 Effective Trade Policy	UNIDO	Financially Closed	90,000	88,555	88,555	100.00
Effective Trade Policy & Mgt: Total				1,485,000	1,475,105	1,475,105	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Change Management Project							
00073885	MOZ114 Change Management Project	UNDP	Financially Closed	1,178,400	1,177,712	1,177,712	100.00
Change Management Project: Total				1,178,400	1,177,712	1,177,712	100.00

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UNDAF 2012-15 EcoNmic Area							
00084297	Outcome 1	FAO	Financially Closed	644,000	571,427	571,427	100.00
00084297	Outcome 1	UNWOMEN	Financially Closed	69,000	43,183	43,183	100.00
00084297	Outcome 1	WFP	Financially Closed	345,000	345,000	345,000	100.00
00084298	Outcome 2	ILO	Financially Closed	303,602	303,602	303,602	100.00
00084298	Outcome 2	ITC	Financially Closed	69,911	51,847	51,847	100.00
00084298	Outcome 2	UNCDF	Financially Closed	163,190	-	-	-
00084298	Outcome 2	UNCTAD	Financially Closed	82,800	81,489	81,489	100.00
00084298	Outcome 2	UNDP	Financially Closed	255,190	249,133	249,133	100.00
00084298	Outcome 2	UNESCO	Financially	59,800	42,645	42,645	100.00

Closed							
00084298	Outcome 2	UNFPA	Financially Closed	147,475	130,973	130,973	100.00
00084298	Outcome 2	UNHCR	Financially Closed	82,800	82,800	82,800	100.00
00084298	Outcome 2	UNIDO	Financially Closed	359,811	356,187	356,187	100.00
00084299	Outcome 3	FAO	Operationally Closed	428,300	404,087	404,087	100.00
00084299	Outcome 3	IOM	Operationally Closed	282,881	282,881	282,881	100.00
00084299	Outcome 3	UNDP	Operationally Closed	722,104	653,415	652,591	99.87
00084299	Outcome 3	UNEP	Operationally Closed	142,600	136,675	136,675	100.00
00084299	Outcome 3	UNESCO	Operationally Closed	42,000	41,628	41,628	100.00
00084299	Outcome 3	UNFPA	Operationally Closed	15,462	15,462	15,462	100.00
00084299	Outcome 3	UNHABITAT	Operationally Closed	202,400	192,279	192,279	100.00
00084299	Outcome 3	UNICEF	Operationally Closed	391,461	391,461	391,461	100.00
00084299	Outcome 3	UNIDO	Operationally Closed	82,800	77,074	77,074	100.00
00084299	Outcome 3	UNWOMEN	Operationally Closed	13,931	13,931	13,931	100.00
00084299	Outcome 3	WFP	Operationally Closed	438,510	438,510	438,510	100.00
00084299	Outcome 3	WHO	Operationally Closed	94,971	94,971	94,971	100.00
UNDAF 2012-15 EcoNmic Area: Total				5,439,999	5,000,660	4,999,837	99.98

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UNDAF 2012-15 Social Area							
00081835	Outcome 4	ILO	Operationally Closed	605,590	603,822	603,822	100.00
00081835	Outcome 4	IOM	Operationally Closed	121,900	121,900	121,900	100.00
00081835	Outcome 4	UNAIDS	Operationally Closed	66,700	64,250	64,250	100.00
00081835	Outcome 4	UNDP	Operationally Closed	118,800	118,800	118,423	99.68
00081835	Outcome 4	UNESCO	Operationally Closed	76,310	61,310	61,310	100.00
00081835	Outcome 4	UNFPA	Operationally Closed	5,367,399	5,363,100	5,363,100	100.00
00081835	Outcome 4	UNHABITAT	Operationally Closed	368,000	368,000	378,519	102.86
00081835	Outcome 4	UNICEF	Operationally Closed	9,402,498	9,398,982	9,398,982	100.00
00081835	Outcome 4	UNWOMEN	Operationally Closed	111,199	111,199	111,199	100.00
00081835	Outcome 4	WFP	Operationally Closed	5,228,891	5,228,891	5,228,891	100.00
00081835	Outcome 4	WHO	Operationally Closed	3,088,023	3,086,583	3,086,583	100.00
00084300	Outcome 5	FAO	Financially Closed	147,200	142,437	142,437	100.00
00084300	Outcome 5	UNESCO	Financially Closed	184,000	132,364	132,364	100.00
00084300	Outcome 5	UNFPA	Financially Closed	82,800	68,377	68,377	100.00

00084300	Outcome 5	UNHABITAT	Financially Closed	126,000	124,674	124,674	100.00
00084300	Outcome 5	UNICEF	Financially Closed	662,400	662,400	662,400	100.00
00084300	Outcome 5	WFP	Financially Closed	784,760	784,760	784,760	100.00
00084300	Outcome 5	WHO	Financially Closed	1,005,790	997,939	997,939	100.00
UNDAF 2012-15 Social Area: Total				27,548,261	27,439,790	27,449,932	100.04

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UNDAF 2012-15 Governance Area							
00084301	Outcome 6	ILO	Financially Closed	55,200	54,843	54,843	100.00
00084301	Outcome 6	IOM	Financially Closed	119,600	119,600	119,600	100.00
00084301	Outcome 6	UNDP	Financially Closed	884,180	510,747	510,747	100.00
00084301	Outcome 6	UNFPA	Financially Closed	198,000	153,942	153,942	100.00
00084301	Outcome 6	UNICEF	Financially Closed	324,600	324,600	324,600	100.00
00084301	Outcome 6	UNICRI	Financially Closed	55,200	55,068	55,068	100.00
00084301	Outcome 6	UNWOMEN	Financially Closed	119,000	119,000	119,000	100.00
00084302	Outcome 7	UNDP	Operationally Closed	82,800	64,492	64,492	100.00
00084302	Outcome 7	UNESCO	Operationally Closed	23,000	2	2	100.00
00084302	Outcome 7	UNFPA	Operationally Closed	59,800	58,622	58,622	100.00
00084302	Outcome 7	UNHABITAT	Operationally Closed	18,400	18,400	52,536	285.52
00084302	Outcome 7	UNICEF	Operationally Closed	92,000	92,000	92,000	100.00
00084302	Outcome 7	UNICRI	Operationally Closed	23,000	20,760	20,760	100.00
00084302	Outcome 7	UNWOMEN	Operationally Closed	23,000	23,000	23,000	100.00
00084303	Outcome 8	IOM	Financially Closed	18,400	18,400	18,400	100.00
00084303	Outcome 8	UNAIDS	Financially Closed	147,500	147,500	147,500	100.00
00084303	Outcome 8	UNFPA	Financially Closed	595,000	506,600	506,600	100.00
00084303	Outcome 8	UNICEF	Financially Closed	335,500	335,500	335,500	100.00
00084303	Outcome 8	UNWOMEN	Financially Closed	866,100	829,002	829,002	100.00
UNDAF 2012-15 Governance Area: Total				4,040,280	3,452,076	3,486,212	100.99

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UNDAF 2012-15 Cross Cutting							
00084304	Crosscutting	UNDP	Operationally Closed	1,246,656	1,246,656	1,238,753	99.37
00116528	Cyclone Kenneth- HIV Response	IOM	Financially Closed	349,701	349,701	349,701	100.00
00116528	Cyclone Kenneth- HIV Response	WFP	Financially Closed	648,637	648,637	648,637	100.00

UNDAF 2012-15 Cross Cutting: Total	2,244,994	2,244,994	2,237,091	99.65
Grand Total	99,498,364	95,697,008	95,752,123	100.06

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