



# CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

## Spotlight Initiative 2.0 Fund

for the period 08 April 2024 to 31 December 2025

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

May 2026



United Nations  
MPTF Office



## DEFINITIONS

### **Allocation/Total Approved Budget**

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

### **Approved Project/Programme**

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

### **Contribution Agreement**

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

### **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.

### **Net Funded Amount**

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

### **Participating Organization**

An organization that receives funds directly from the Administrative Agent, as represented by signing the applicable legal agreement to implement under a MPTF or a Joint Programme.

### **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. 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 Closure**

Projects that have surpassed the project end date but have not yet submitted the final narrative report.

### **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 **Spotlight Initiative 2.0 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 08 April 2024 to 31 December 2025 and provides financial data on progress made in the implementation of projects of the **Spotlight Initiative 2.0 Fund**. It is posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/sit00>).



## 2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **Spotlight Initiative 2.0 Fund** using the pass-through funding modality as of 31 December **2025**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address:

<https://mptf.undp.org/fund/sit00>.

### 1. SOURCES AND USES OF FUNDS

As of 31 December **2025**, **5** contributors deposited US\$ **22,589,546** and US\$ **316,723** was earned in interest.

The cumulative source of funds was US\$ **22,906,269**.

Of this amount, US\$ **21,926,851** has been net funded to **8** Participating Organizations, of which US\$ **8,124,807** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **124,775**. Table 1 provides an overview of the overall sources, uses, and balance of the **Spotlight Initiative 2.0 Fund** as of 31 December 2025.

Table 1 Financial Overview, as of 31 December 2025 (in US Dollars)

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	Total
<b>Sources of Funds</b>			
Contributions from donors	11,780,018	10,809,528	22,589,546
<b>Sub-total Contributions</b>	<b>11,780,018</b>	<b>10,809,528</b>	<b>22,589,546</b>
Fund Interest and Investment Income Earned	177,703	139,020	316,723
<b>Total: Sources of Funds</b>	<b>11,957,721</b>	<b>10,948,548</b>	<b>22,906,269</b>
<b>Use of Funds</b>			
Transfers to Participating Organizations	-	20,341,351	20,341,351
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc	-	1,585,500	1,585,500
<b>Sub-Total Transfers</b>	<b>-</b>	<b>21,926,851</b>	<b>21,926,851</b>
Administrative Agent Fees	117,800	6,975	124,775
Bank Charges	172	75	247
Other Expenditures	-	101,120	101,120
<b>Total: Uses of Funds</b>	<b>117,972</b>	<b>22,035,021</b>	<b>22,152,993</b>
<b>Change in Fund cash balance with Administrative Agent</b>	<b>11,839,748</b>	<b>(11,086,473)</b>	<b>753,276</b>
Opening Fund balance (1 January)	-	11,839,748	-
<b>Closing Fund balance (31 December)</b>	<b>11,839,748</b>	<b>753,276</b>	<b>753,276</b>
Net Funded Amount (Includes Direct Cost)	-	21,926,851	21,926,851
Participating Organizations Expenditure (Includes Direct Cost)	-	8,124,807	8,124,807
<b>Balance of Funds with Participating Organizations</b>	<b>-</b>	<b>13,802,044</b>	<b>13,802,044</b>



## 2. CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this fund as of 31 December 2025.

The **Spotlight Initiative 2.0 Fund** is currently being financed by **5** 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 2025 and deposits received by the same date. It does not include commitments that were made to the fund beyond 2025.

Table 2. Contributions, as of 31 December 2025 (in US Dollars)

Contributors	Total Commitments	Total Deposits
European Union	10,112,028	10,112,028
Government of Belgium	2,143,718	2,143,718
Government of Ireland	1,333,800	1,333,800
Government of the Netherlands	8,000,000	8,000,000
Government of the United States of America (USAID)	1,000,000	1,000,000
<b>Grand Total</b>	<b>22,589,546</b>	<b>22,589,546</b>



### 3. INTEREST EARNED

Interest income is earned in two ways: 1) on the balance of funds held by the Administrative Agent (Fund earned interest), and 2) on the balance of funds held by the Participating Organizations (Agency earned interest) where their Financial Regulations and Rules allow return of interest to the AA.

As of 31 December **2025**, Fund earned interest amounts to US\$ **316,723**.

Details are provided in the table below.

**Table 3. Sources of Interest and Investment Income, as of 31 December 2025 (in US Dollars)**

Interest Earned	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total
<b>Administrative Agent</b>			
Fund Interest and Investment Income Earned	177,703	139,020	316,723
<b>Total: Fund Interest Earned</b>	<b>177,703</b>	<b>139,020</b>	<b>316,723</b>
<b>Participating Organization</b>			
<b>Total: Agency Interest Earned</b>	-	-	-
<b>Grand Total</b>	<b>177,703</b>	<b>139,020</b>	<b>316,723</b>



#### 4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2025, the AA has transferred US\$ **21,926,851** to 8 Participating Organizations (see list below).

Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

**Table 4. Transfer, Refund, and Net Funded Amount to Participating Organization (in US Dollars)**

Participating Organization	Prior Years up to 31-Dec-2024			Financial Year Jan-Dec-2025			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
IOM	-	-	-	327,134	-	327,134	327,134	-	327,134
UNDP	-	-	-	5,562,490	-	5,562,490	5,562,490	-	5,562,490
UNESCO	-	-	-	324,682	-	324,682	324,682	-	324,682
UNFPA	-	-	-	5,828,507	-	5,828,507	5,828,507	-	5,828,507
UNHCR	-	-	-	1,006,171	-	1,006,171	1,006,171	-	1,006,171
UNICEF	-	-	-	3,075,665	-	3,075,665	3,075,665	-	3,075,665
UNOPS	-	-	-	1,585,500	-	1,585,500	1,585,500	-	1,585,500
UNWOMEN	-	-	-	4,216,702	-	4,216,702	4,216,702	-	4,216,702
<b>Grand Total</b>	-	-	-	<b>21,926,851</b>	-	<b>21,926,851</b>	<b>21,926,851</b>	-	<b>21,926,851</b>



## 5. 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 **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/sit00>.

## 5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2025**, US\$ **21,926,851** was net funded to Participating Organizations, and US\$ **8,124,807** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **21,926,851** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 8,124,807**. This equates to an overall Fund expenditure delivery rate of **37.05** percent.

**Table 5.1 Net Funded Amount and Reported Expenditures by Participating Organization, as of 31 December 2025 (in US Dollars)**

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
IOM	457,685	327,134	-	54,878	54,878	16.78
UNDP	11,288,576	5,562,490	-	1,645,869	1,645,869	29.59
UNESCO	469,951	324,682	-	43,748	43,748	13.47
UNFPA	9,901,543	5,828,507	-	2,994,103	2,994,103	51.37
UNHCR	1,006,171	1,006,171	-	1,006,171	1,006,171	100.00
UNICEF	4,032,285	3,075,665	-	1,159,951	1,159,951	37.71
UNOPS	2,117,052	1,585,500	-	576,143	576,143	36.34
UNWOMEN	9,524,241	4,216,702	-	643,944	643,944	15.27
<b>Grand Total</b>	<b>38,797,504</b>	<b>21,926,851</b>	<b>-</b>	<b>8,124,807</b>	<b>8,124,807</b>	<b>37.05</b>



## 5.2. 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. Effective 1 January 2012, the UN Chief Executives Board (CEB) established eight budget categories against which UN entities must report inter-agency project expenditures.

**Table 5.2. Expenditure by UNSDG Budget Category, as of 31 December 2025 (in US Dollars)**

Category	Expenditures			Percentage of Total Programme Cost
	Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Total	
Staff & Personnel Cost	-	1,514,200	1,514,200	20.57
Supplies, commodities and materials	-	131,593	131,593	1.79
Equipment, vehicles, furniture and depreciation	-	330,977	330,977	4.50
Contractual Services Expenses	-	1,057,774	1,057,774	14.37
Travel	-	287,660	287,660	3.91
Transfers and Grants	-	1,923,727	1,923,727	26.13
General Operating	-	2,115,718	2,115,718	28.74
<b>Programme Costs Total</b>	-	<b>7,361,649</b>	<b>7,361,649</b>	<b>100.00</b>
<sup>1</sup> Indirect Support Costs Total	-	763,158	763,158	10.37
<b>Grand Total</b>	-	<b>8,124,807</b>	<b>8,124,807</b>	-

**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%.



## 6. 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 2025, 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 2025, US\$ **124,775** 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\$ **763,158** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **763,158** as of 31 December **2025**.

## 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 2025, US\$ 1,585,500 has been charged as Direct Costs.

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years up to 31-Dec-2024	Financial Year Jan-Dec-2025	Cumulative	
UNOPS	2,117,052	1,585,500	-	576,143	576,143	36.34
<b>Grand Total</b>	<b>2,117,052</b>	<b>1,585,500</b>	<b>-</b>	<b>576,143</b>	<b>576,143</b>	<b>36.34</b>



# Spotlight Initiative 2.0 Fund Annexes to Financial Report



## Annex 1. EXPENDITURE BY PROJECT GROUPED BY THEME

Annex 1 displays the net funded amounts, expenditures reported and the financial delivery rates by Outcome by project and Participating Organization

### 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 %	
<b>A: Laws, policies, institutions</b>							
00141110	SI 2.0 Uganda Outcome A	UNDP	On Going	698,710	698,710	505,843	72.40
00141110	SI 2.0 Uganda Outcome A	UNFPA	On Going	854,717	854,717	729,292	85.33
00141110	SI 2.0 Uganda Outcome A	UNICEF	On Going	571,393	571,393	516,620	90.41
00141110	SI 2.0 Uganda Outcome A	UNWOMEN	On Going	1,102,546	1,102,546	217,691	19.74
00141126	SI 2.0 Ecuador Outcome A	UNDP	On Going	142,109	142,109	-	-
00141126	SI 2.0 Ecuador Outcome A	UNFPA	On Going	39,440	39,440	-	-
00141126	SI 2.0 Ecuador Outcome A	UNWOMEN	On Going	94,899	94,899	6,208	6.54
00141130	SI 2.0 Zambia Outcome A	UNDP	On Going	127,437	81,427	6,850	8.41
00141130	SI 2.0 Zambia Outcome A	UNESCO	On Going	5,350	5,350	-	-
00141130	SI 2.0 Zambia Outcome A	UNFPA	On Going	40,714	27,874	685	2.46
00141186	SI 2.0 Sierra Leone Outcome A	UNDP	On Going	989,750	492,200	14,032	2.85
00141186	SI 2.0 Sierra Leone Outcome A	UNICEF	On Going	238,610	149,800	44,285	29.56
00141198	SI 2.0 Liberia Outcome A	UNDP	On Going	1,460,338	488,527	41,733	8.54
00141198	SI 2.0 Liberia Outcome A	UNFPA	On Going	542,113	288,684	60,294	20.89
00141198	SI 2.0 Liberia Outcome A	UNWOMEN	On Going	1,029,060	259,995	19,747	7.60
<b>A: Laws, policies, institutions: Total</b>				<b>7,937,186</b>	<b>5,297,671</b>	<b>2,163,280</b>	<b>40.83</b>

Outcome/ Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>B: Prevention</b>							
00141111	SI 2.0 Uganda Outcome B	UNHCR	On Going	779,959	779,959	779,959	100.00
00141125	SI 2.0 Ecuador Outcome B	UNDP	On Going	20,972	20,972	-	-
00141125	SI 2.0 Ecuador Outcome B	UNFPA	On Going	139,139	139,139	-	-
00141131	SI 2.0 Zambia Outcome B	IOM	On Going	214,255	152,409	7,458	4.89
00141131	SI 2.0 Zambia Outcome B	UNDP	On Going	92,020	66,340	28	0.04
00141131	SI 2.0 Zambia Outcome B	UNESCO	On Going	332,323	230,264	39,196	17.02
00141131	SI 2.0 Zambia Outcome B	UNFPA	On Going	118,877	79,287	26,054	32.86
00141187	SI 2.0 Sierra Leone Outcome B	UNFPA	On Going	1,050,172	594,636	170,751	28.72
00141187	SI 2.0 Sierra Leone Outcome B	UNICEF	On Going	2,189,647	1,507,051	-	-
00141187	SI 2.0 Sierra Leone Outcome B	UNWOMEN	On Going	331,700	160,500	12,413	7.73
00141199	SI 2.0 Liberia Outcome B	UNDP	On Going	28,348	7,087	-	-
00141199	SI 2.0 Liberia Outcome B	UNFPA	On Going	558,141	111,177	-	-
00141199	SI 2.0 Liberia Outcome B	UNWOMEN	On Going	3,914,845	1,051,660	70,267	6.68



<b>B: Prevention: Total</b>	<b>9,770,398</b>	<b>4,900,481</b>	<b>1,106,126</b>	<b>22.57</b>
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Outcome/ Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>C: Response</b>							
00141112	SI 2.0 Uganda Outcome C	UNDP	On Going	588,500	588,500	495,316	84.17
00141112	SI 2.0 Uganda Outcome C	UNFPA	On Going	1,526,770	1,526,770	1,396,531	91.47
00141112	SI 2.0 Uganda Outcome C	UNHCR	On Going	65,112	65,112	65,112	100.00
00141112	SI 2.0 Uganda Outcome C	UNICEF	On Going	333,239	333,239	304,036	91.24
00141124	SI 2.0 Ecuador Outcome C	UNFPA	On Going	32,039	32,039	-	-
00141124	SI 2.0 Ecuador Outcome C	UNWOMEN	On Going	32,100	32,100	2,100	6.54
00141132	SI 2.0 Zambia Outcome C	IOM	On Going	146,068	109,949	20,884	18.99
00141132	SI 2.0 Zambia Outcome C	UNDP	On Going	8,560	-	-	-
00141132	SI 2.0 Zambia Outcome C	UNESCO	On Going	70,620	47,962	4,553	9.49
00141132	SI 2.0 Zambia Outcome C	UNFPA	On Going	117,165	75,435	31,137	41.28
00141188	SI 2.0 Sierra Leone Outcome C	UNDP	On Going	1,225,615	624,880	5,344	0.86
00141188	SI 2.0 Sierra Leone Outcome C	UNFPA	On Going	1,300,050	658,050	154,237	23.44
00141188	SI 2.0 Sierra Leone Outcome C	UNICEF	On Going	374,500	240,750	71,477	29.69
00141200	SI 2.0 Liberia Outcome C	UNDP	On Going	1,195,699	323,566	-	-
00141200	SI 2.0 Liberia Outcome C	UNFPA	On Going	2,478,860	769,335	23,375	3.04
<b>C: Response: Total</b>				<b>9,494,897</b>	<b>5,427,688</b>	<b>2,574,102</b>	<b>47.43</b>

Outcome/ Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>D: Strengthened women's movement</b>							
00141123	SI 2.0 Ecuador Outcome D	UNDP	On Going	52,965	52,965	-	-
00141123	SI 2.0 Ecuador Outcome D	UNWOMEN	On Going	221,637	221,637	14,500	6.54
00141133	SI 2.0 Zambia Outcome D	UNDP	On Going	210,450	147,660	5,237	3.55
00141133	SI 2.0 Zambia Outcome D	UNFPA	On Going	168,525	109,131	59,962	54.94
00141189	SI 2.0 Sierra Leone Outcome D	UNWOMEN	On Going	1,365,948	641,282	58,663	9.15
00141201	SI 2.0 Liberia Outcome D	UNWOMEN	On Going	553,968	161,022	10,534	6.54
<b>D: Strengthened women's movement: Total</b>				<b>2,573,493</b>	<b>1,333,697</b>	<b>148,895</b>	<b>11.16</b>

Outcome / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
<b>Direct coordination costs</b>							
00141113	SI 2.0 Uganda Outcome DCC*	UNDP	On Going	511,631	511,631	452,389	88.42
00141113	SI 2.0 Uganda Outcome DCC*	UNFPA	On Going	257,995	257,995	233,304	90.43



00141113	SI 2.0 Uganda Outcome DCC*	UNHCR	On Going	161,100	161,100	161,100	100.00
00141113	SI 2.0 Uganda Outcome DCC*	UNICEF	On Going	221,969	221,969	221,480	99.78
00141113	SI 2.0 Uganda Outcome DCC*	UNWOMEN	On Going	246,359	246,359	175,178	71.11
00141122	SI 2.0 Ecuador Outcome DCC*	UNDP	On Going	31,983	31,983	-	-
00141122	SI 2.0 Ecuador Outcome DCC*	UNFPA	On Going	37,411	37,411	-	-
00141122	SI 2.0 Ecuador Outcome DCC*	UNWOMEN	On Going	145,306	145,306	9,506	6.54
00141134	SI 2.0 Zambia Outcome DCC*	IOM	On Going	97,362	64,776	26,536	40.97
00141134	SI 2.0 Zambia Outcome DCC*	UNDP	On Going	64,789	60,455	22,354	36.98
00141134	SI 2.0 Zambia Outcome DCC*	UNESCO	On Going	61,658	41,106	-	-
00141134	SI 2.0 Zambia Outcome DCC*	UNFPA	On Going	153,545	121,020	39,904	32.97
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNDP	On Going	1,954,095	928,868	39,214	4.22
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNFPA	On Going	102,926	51,463	17,796	34.58
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNICEF	On Going	102,927	51,463	2,054	3.99
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNWOMEN	On Going	102,927	51,463	3,367	6.54
00141202	SI 2.0 Liberia Outcome DCC*	UNDP	On Going	1,884,605	294,611	57,529	19.53
00141202	SI 2.0 Liberia Outcome DCC*	UNFPA	On Going	382,944	54,904	50,782	92.49
00141202	SI 2.0 Liberia Outcome DCC*	UNWOMEN	On Going	382,946	47,933	43,770	91.32
<b>Direct coordination costs: Total</b>				<b>6,904,478</b>	<b>3,381,815</b>	<b>1,556,262</b>	<b>46.02</b>

\*Direct Coordination Costs

Outcome/ Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
<b>Direct Cost Budget</b>							
00141022	Spotlight Initiative 2.0 Fund	UNOPS	On Going	2,117,052	1,585,500	576,143	36.34
<b>Direct Cost Budget: Total</b>				<b>2,117,052</b>	<b>1,585,500</b>	<b>576,143</b>	<b>36.34</b>
<b>Grand Total</b>				<b>38,797,504</b>	<b>21,926,851</b>	<b>8,124,807</b>	<b>37.05</b>



## 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

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 %
<b>Ecuador</b>						
00141122	SI 2.0 Ecuador Outcome DCC*	UNDP	31,983	31,983	-	-
00141122	SI 2.0 Ecuador Outcome DCC*	UNFPA	37,411	37,411	-	-
00141122	SI 2.0 Ecuador Outcome DCC*	UNWOMEN	145,306	145,306	9,506	6.54
00141123	SI 2.0 Ecuador Outcome D	UNDP	52,965	52,965	-	-
00141123	SI 2.0 Ecuador Outcome D	UNWOMEN	221,637	221,637	14,500	6.54
00141124	SI 2.0 Ecuador Outcome C	UNFPA	32,039	32,039	-	-
00141124	SI 2.0 Ecuador Outcome C	UNWOMEN	32,100	32,100	2,100	6.54
00141125	SI 2.0 Ecuador Outcome B	UNDP	20,972	20,972	-	-
00141125	SI 2.0 Ecuador Outcome B	UNFPA	139,139	139,139	-	-
00141126	SI 2.0 Ecuador Outcome A	UNDP	142,109	142,109	-	-
00141126	SI 2.0 Ecuador Outcome A	UNFPA	39,440	39,440	-	-
00141126	SI 2.0 Ecuador Outcome A	UNWOMEN	94,899	94,899	6,208	6.54
<b>Ecuador: Total</b>			<b>990,000</b>	<b>990,000</b>	<b>32,314</b>	<b>3.26</b>
<b>Global and Interregional</b>						
00141022	Spotlight Initiative 2.0 Fund	UNOPS	2,117,052	1,585,500	576,143	36.34
<b>Global and Interregional: Total</b>			<b>2,117,052</b>	<b>1,585,500</b>	<b>576,143</b>	<b>36.34</b>
<b>Liberia</b>						
00141198	SI 2.0 Liberia Outcome A	UNDP	1,460,338	488,527	41,733	8.54
00141198	SI 2.0 Liberia Outcome A	UNFPA	542,113	288,684	60,294	20.89
00141198	SI 2.0 Liberia Outcome A	UNWOMEN	1,029,060	259,995	19,747	7.60
00141199	SI 2.0 Liberia Outcome B	UNDP	28,348	7,087	-	-
00141199	SI 2.0 Liberia Outcome B	UNFPA	558,141	111,177	-	-
00141199	SI 2.0 Liberia Outcome B	UNWOMEN	3,914,845	1,051,660	70,267	6.68
00141200	SI 2.0 Liberia Outcome C	UNDP	1,195,699	323,566	-	-
00141200	SI 2.0 Liberia Outcome C	UNFPA	2,478,860	769,335	23,375	3.04
00141201	SI 2.0 Liberia Outcome D	UNWOMEN	553,968	161,022	10,534	6.54
00141202	SI 2.0 Liberia Outcome DCC*	UNDP	1,884,605	294,611	57,529	19.53
00141202	SI 2.0 Liberia Outcome DCC*	UNFPA	382,944	54,904	50,782	92.49
00141202	SI 2.0 Liberia Outcome DCC*	UNWOMEN	382,946	47,933	43,770	91.32
<b>Liberia: Total</b>			<b>14,411,867</b>	<b>3,858,501</b>	<b>378,031</b>	<b>9.80</b>

\*Direct Coordination Costs



Sierra Leone						
00141186	SI 2.0 Sierra Leone Outcome A	UNDP	989,750	492,200	14,032	2.85
00141186	SI 2.0 Sierra Leone Outcome A	UNICEF	238,610	149,800	44,285	29.56
00141187	SI 2.0 Sierra Leone Outcome B	UNFPA	1,050,172	594,636	170,751	28.72
00141187	SI 2.0 Sierra Leone Outcome B	UNICEF	2,189,647	1,507,051	-	-
00141187	SI 2.0 Sierra Leone Outcome B	UNWOMEN	331,700	160,500	12,413	7.73
00141188	SI 2.0 Sierra Leone Outcome C	UNDP	1,225,615	624,880	5,344	0.86
00141188	SI 2.0 Sierra Leone Outcome C	UNFPA	1,300,050	658,050	154,237	23.44
00141188	SI 2.0 Sierra Leone Outcome C	UNICEF	374,500	240,750	71,477	29.69
00141189	SI 2.0 Sierra Leone Outcome C	UNWOMEN	1,365,948	641,282	58,663	9.15
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNDP	1,954,095	928,868	39,214	4.22
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNFPA	102,926	51,463	17,796	34.58
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNICEF	102,927	51,463	2,054	3.99
00141190	SI 2.0 Sierra Leone Outcome DCC*	UNWOMEN	102,927	51,463	3,367	6.54
<b>Sierra Leone: Total</b>			<b>11,328,867</b>	<b>6,152,406</b>	<b>593,631</b>	<b>9.65</b>

Uganda						
00141110	SI 2.0 Uganda Outcome A	UNDP	698,710	698,710	505,843	72.40
00141110	SI 2.0 Uganda Outcome A	UNFPA	854,717	854,717	729,292	85.33
00141110	SI 2.0 Uganda Outcome A	UNICEF	571,393	571,393	516,620	90.41
00141110	SI 2.0 Uganda Outcome A	UNWOMEN	1,102,546	1,102,546	217,691	19.74
00141111	SI 2.0 Uganda Outcome B	UNHCR	779,959	779,959	779,959	100.00
00141112	SI 2.0 Uganda Outcome C	UNDP	588,500	588,500	495,316	84.17
00141112	SI 2.0 Uganda Outcome C	UNFPA	1,526,770	1,526,770	1,396,531	91.47
00141112	SI 2.0 Uganda Outcome C	UNHCR	65,112	65,112	65,112	100.00
00141112	SI 2.0 Uganda Outcome C	UNICEF	333,239	333,239	304,036	91.24
00141113	SI 2.0 Uganda Outcome DCC*	UNDP	511,631	511,631	452,389	88.42
00141113	SI 2.0 Uganda Outcome DCC*	UNFPA	257,995	257,995	233,304	90.43
00141113	SI 2.0 Uganda Outcome DCC*	UNHCR	161,100	161,100	161,100	100.00
00141113	SI 2.0 Uganda Outcome DCC*	UNICEF	221,969	221,969	221,480	99.78
00141113	SI 2.0 Uganda Outcome DCC*	UNWOMEN	246,359	246,359	175,178	71.11
<b>Uganda: Total</b>			<b>7,920,000</b>	<b>7,920,000</b>	<b>6,253,852</b>	<b>78.96</b>

\*Direct Coordination Costs



Zambia						
00141130	SI 2.0 Zambia Outcome A	UNDP	127,437	81,427	6,850	8.41
00141130	SI 2.0 Zambia Outcome A	UNESCO	5,350	5,350	-	-
00141130	SI 2.0 Zambia Outcome A	UNFPA	40,714	27,874	685	2.46
00141131	SI 2.0 Zambia Outcome B	IOM	214,255	152,409	7,458	4.89
00141131	SI 2.0 Zambia Outcome B	UNDP	92,020	66,340	28	0.04
00141131	SI 2.0 Zambia Outcome B	UNESCO	332,323	230,264	39,196	17.02
00141131	SI 2.0 Zambia Outcome B	UNFPA	118,877	79,287	26,054	32.86
00141132	SI 2.0 Zambia Outcome C	IOM	146,068	109,949	20,884	18.99
00141132	SI 2.0 Zambia Outcome C	UNDP	8,560	-	-	-
00141132	SI 2.0 Zambia Outcome C	UNESCO	70,620	47,962	4,553	9.49
00141132	SI 2.0 Zambia Outcome C	UNFPA	117,165	75,435	31,137	41.28
00141133	SI 2.0 Zambia Outcome D	UNDP	210,450	147,660	5,237	3.55
00141133	SI 2.0 Zambia Outcome D	UNFPA	168,525	109,131	59,962	54.94
00141134	SI 2.0 Zambia Outcome DCC*	IOM	97,362	64,776	26,536	40.97
00141134	SI 2.0 Zambia Outcome DCC*	UNDP	64,789	60,455	22,354	36.98
00141134	SI 2.0 Zambia Outcome DCC*	UNESCO	61,658	41,106	-	-
00141134	SI 2.0 Zambia Outcome DCC*	UNFPA	153,545	121,020	39,904	32.97
<b>Zambia: Total</b>			<b>2,029,718</b>	<b>1,420,444</b>	<b>290,836</b>	<b>20.48</b>

\*Direct Coordination Costs

<b>Grand Total</b>			<b>38,797,504</b>	<b>21,926,851</b>	<b>8,124,807</b>	<b>37.05</b>
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## Contributors

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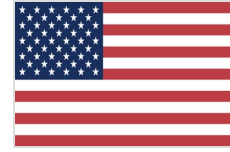
Government of Belgium



Government of Ireland



Government of the Netherlands



Government of the United States of America



European Union

## UN Participating Organizations

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