



CONSOLIDATED ANNUAL FINANCIAL REPORT of the Administrative Agent

UN Action Multi-Partner Trust Fund

for the period 01 January 2009 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/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 financial 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 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 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 expenditure reported by all Participating Organizations for a Fund reported to the Administrative Agent.

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 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 's request.

TABLE OF CONTENTS

Introduction	4
1. Sources and Uses of Funds	5
2. Contributions	6
3. Expenditure and Financial Delivery Rates	7
4. Cost Recovery	9
5. Accountability and Transparency	9

INTRODUCTION

This Consolidated Annual Financial Report of the **UN Action Multi-Partner Trust 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 01 January 2009 to 31 December 2025 and provides financial updates on projects of the **UN Action Multi-Partner Trust Fund**, as posted on the MPTF Office GATEWAY (<https://mptf.undp.org/fund/una00>).

2025 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **UN Action Multi-Partner Trust 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/una00>.

This Multi-Partner Trust Fund operationally closed on **31 December 2019** and is in the process of being financially closed. Subsequent to operational closure, Participating Organization finalize all expenses, financially close their portion of each project/programme and report final expenses along with a final refund (if any) to the MPTFO. Once all Participating Organizations have completed financial closure, any remaining balance will be finalized in line with the MOU and the MPTF will be financially closed.

1. SOURCES AND USES OF FUNDS

As of 31 December **2025**, **14** contributors deposited US\$ **48,381,360** and US\$ **1,088,173** was earned in interest.

The cumulative source of funds was US\$ **43,819,830**.

Of this amount, US\$ **42,760,283** has been net funded to **14** Participating Organizations, of which US\$ **42,735,058** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **483,814**. Table 1 provides an overview of the overall sources, uses, and balance of the **UN Action Multi-Partner Trust 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
Sources of Funds			
Contributions from donors	48,381,360	-	48,381,360
Sub-total Contributions	48,381,360	-	48,381,360
Fund Interest and Investment Income Earned	710,486	23,061	733,547
Interest Income received from Participating Organizations	354,626	-	354,626
Refunds by Administrative Agent to Contributors	(384,562)	-	(384,562)
Fund balance transferred to another MPTF	(5,265,141)	-	(5,265,141)
Total: Sources of Funds	43,796,769	23,061	43,819,830
Use of Funds			
Transfers to Participating Organizations	48,178,648	-	48,178,648
Sub-Total Transfers	48,178,648	-	48,178,648
Refunds received from Participating Organizations	(5,409,483)	(8,882)	(5,418,365)
Sub-Total Refunds	(5,409,483)	(8,882)	(5,418,365)
Administrative Agent Fees	483,814	-	483,814
Bank Charges	2,675	12	2,687
Total: Uses of Funds	43,255,653	(8,870)	43,246,784
Change in Fund cash balance with Administrative Agent	541,116	31,930	573,046
Opening Fund balance (1 January)	3,486,946	541,116	-
Closing Fund balance (31 December)	541,116	573,046	573,046
Net Funded Amount	42,769,165	(8,882)	42,760,283
Participating Organizations Expenditure	42,636,608	98,450	42,735,058
Balance of Funds with Participating Organizations	132,557	(107,332)	25,225

2. CONTRIBUTIONS

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

The **UN Action Multi-Partner Trust Fund** was funded by **14** 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
Government of Bahrain	100,000	100,000
Government of Belgium	330,970	330,970
Government of Estonia	383,911	383,911
Government of Finland	6,355,932	6,355,932
Government of Japan	9,500,000	9,500,000
Government of Luxembourg	65,185	65,185
Government of Norway	5,212,579	5,212,579
Government of Spain	209,250	209,250
Government of Switzerland	117,538	117,538
Government of the United Kingdom	4,934,678	4,934,678
Government of Turkey	50,000	50,000
Government of United Arab Emirates	1,000,000	1,000,000
Irish Aid	129,020	129,020
Government of Sweden (Sida)	19,992,298	19,992,298
Grand Total	48,381,360	48,381,360

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 **2025** expenditure data has been posted on the MPTF Office GATEWAY at <https://mptf.undp.org/fund/una00>.

3.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2025**, US\$ **8,882** was refunded to Participating Organizations, and US\$ **98,450** was reported in expenditure.

As shown in the table below, the cumulative net funded amount is US\$ **42,760,283** and cumulative expenditures reported by the Participating Organizations amount to **US\$ 42,735,058**. This equates to an overall Fund expenditure delivery rate of **99.94** percent.

Table 3.1 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	1,182,819	1,086,829	1,086,829	-	1,086,829	100.00
OCHA	428,271	428,271	428,271	-	428,271	100.00
OHCHR	2,365,466	2,365,466	2,365,466	-	2,365,466	100.00
OSRSG_SVC	4,772,048	3,643,984	3,643,984	-	3,643,984	100.00
UNAIDS	171,414	171,414	171,414	-	171,414	100.00
UNDP	16,134,825	14,303,399	14,179,725	98,450	14,278,175	99.82
UNDPO	11,020,736	9,212,050	9,212,050	-	9,212,050	100.00
UNDPPA	744,826	443,203	443,203	-	443,203	100.00
UNFPA	4,210,588	4,005,579	4,005,579	-	4,005,579	100.00
UNHCR	578,367	578,367	578,367	-	578,367	100.00
UNICEF	2,400,510	2,372,078	2,372,078	-	2,372,078	100.00
UNODC	224,742	151,892	151,892	-	151,892	100.00
UNWOMEN	3,652,391	3,275,501	3,275,501	-	3,275,501	100.00
WHO	722,250	722,250	722,250	-	722,250	100.00
Grand Total	48,609,253	42,760,283	42,636,608	98,450	42,735,058	99.94

3.2. 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. 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 3.2. 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	
Supplies, Commodities, Equipment and Transport (Old)	33,662	-	33,662	0.08
Personnel (Old)	2,744,111	-	2,744,111	6.86
Training of Counterparts (Old)	277,104	-	277,104	0.69
Contracts (Old)	412,165	-	412,165	1.03
Other direct costs (Old)	401,696	-	401,696	1.00
Staff & Personnel Cost	15,902,535	-	15,902,535	39.77
Supplies, commodities and materials	84,308	-	84,308	0.21
Equipment, vehicles, furniture and depreciation	1,032,473	-	1,032,473	2.58
Contractual Services Expenses	7,539,097	68,425	7,607,522	19.02
Travel	5,428,554	23,650	5,452,204	13.63
Transfers and Grants	1,148,848	-	1,148,848	2.87
General Operating	4,858,136	36,416	4,894,553	12.24
Programme Costs Total	39,862,688	128,491	39,991,179	100.00
¹ Indirect Support Costs Total	2,773,920	(30,040)	2,743,879	6.86
Grand Total	42,636,608	98,450	42,735,058	-

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 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\$ **483,814** 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\$ **30,040** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **2,743,879** as of 31 December **2025**.

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 2025, no Direct Costs have been charged to the Fund.

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.

UN Action Multi-Partner Trust 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 Theme by project and Participating Organization

Annex 1 Expenditure by Project within Theme

Theme / Project No. and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UN Action Against Sexual Violence							
00071098	UNA003 Peace Negotiations and	UNWOMEN	Financially Closed	99,992	99,992	99,992	100.00
00072448	UNA002 Dvpt of SOPs to address	UNHCR	Financially Closed	58,514	58,514	58,514	100.00
00072560	UNA001 UNIFEM Support to UN	UNWOMEN	Financially Closed	68,881	68,881	68,881	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNAIDS	Operationally Closed	50,932	50,932	50,932	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNDP	Operationally Closed	98,520	98,520	98,520	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNDPO	Operationally Closed	45,090	-	-	-
00073077	UNA004 UNIFEM UN Action Secret	UNWOMEN	Operationally Closed	2,542,369	2,173,465	2,173,465	100.00
00073078	UNA007 UNICEF benchmarks	UNICEF	Financially Closed	55,005	55,005	55,005	100.00
00073079	UNA008 UNICEF prevention:	UNICEF	Financially Closed	79,324	70,789	70,789	100.00
00073809	UNA005 Gender Marker roll out	OCHA	Financially Closed	149,550	149,550	149,550	100.00
00074224	UNA010 Strategy to Combat GBV	OCHA	Financially Closed	63,198	63,198	63,198	100.00
00074506	UNA011 Implementation of Opera	UNDPO	Financially Closed	1,000,000	950,350	950,350	100.00
00075673	UNA012 UNSC 1888 Team of Expert	OHCHR	Operationally Closed	183,345	183,345	183,345	100.00
00075673	UNA012 UNSC 1888 Team of Expert	UNDP	Operationally Closed	236,845	236,845	236,845	100.00
00075673	UNA012 UNSC 1888 Team of Expert	UNDPO	Operationally Closed	579,138	562,471	562,471	100.00
00076324	UNA013 Special Adviser Cote D	OCHA	Financially Closed	72,926	72,926	72,926	100.00
00076683	UNA014 Strengthen Accountability	UNFPA	Financially Closed	245,469	214,170	214,170	100.00
00076943	UNA015 WHO Psychosocial & Ment	WHO	Financially Closed	128,400	128,400	128,400	100.00
00076945	UNA016 DPA Sustainable Peace	UNDPPA	Financially Closed	199,341	199,214	199,214	100.00
00076946	UNA017 DPKO Accelerate Implementation	UNDPO	Financially Closed	361,874	351,691	351,691	100.00
00077794	UNA019 UNAIDS Scientific Planning	UNAIDS	Financially Closed	69,550	69,550	69,550	100.00
00078606	UNA018 Eastern DRC SV Landscape	UNDP	Financially Closed	203,747	190,448	190,448	100.00
00080048	UNA020 OCHA Accelerated Implem	OCHA	Financially Closed	142,597	142,597	142,597	100.00
00080200	UNA021 DPKO Consultant on sexual	UNDPO	Financially Closed	50,144	38,540	38,540	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNFPA	Financially Closed	615,250	614,649	614,649	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNHCR	Financially Closed	284,620	284,620	284,620	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNICEF	Financially Closed	650,517	649,665	649,665	100.00
00080904	UNA024 DPKO-OSRSG-SVC Funding	UNDPO	Financially Closed	372,375	313,089	313,089	100.00
00081401	UNA025 DPA WPA in CAR	UNDPPA	Financially Closed	298,530	-	-	-
00081402	UNA026 UNICEF Strengthening co	UNICEF	Financially Closed	299,600	285,328	285,328	100.00
00081403	UNA027 OHCHR WPA in MONUSCO	UNDPO	Operationally Closed	256,884	225,002	225,001	100.00
00082137	UNA029 UNFPA GBV Cote d'Ivoire	UNFPA	Financially Closed	335,676	328,943	328,943	100.00

00082194	UNA028 WHO Strengthening medic	WHO	Financially Closed	197,950	197,950	197,950	100.00
00083267	UNA030 UNICEF OCHA 5-Year Rev	UNICEF	Financially Closed	89,825	89,825	89,825	100.00
00085352	UNA031 DPKO Streng. the	UNDPO	Financially Closed	643,889	462,639	462,639	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	OSRSG_SVC	Operationally Closed	4,772,048	3,643,984	3,643,984	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	UNAIDS	Operationally Closed	50,932	50,932	50,932	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	UNFPA	Operationally Closed	371,630	318,409	318,409	100.00
00089251	UNA033 UN WOMEN OHCHR	UNWOMEN	Financially Closed	90,950	85,488	85,488	100.00
00090474	UNA034 WHO Psychological inter	WHO	Financially Closed	395,900	395,900	395,900	100.00
00096500	UNA037 CRSV BIH	UNDP	Financially Closed	364,262	362,408	362,408	100.00
00096500	UNA037 CRSV BIH	UNFPA	Financially Closed	134,069	134,069	134,069	100.00
00096500	UNA037 CRSV BIH	UNWOMEN	Financially Closed	251,678	251,678	251,678	100.00
00099541	UNA039 UNHCR Protecting LGBTI	UNHCR	Financially Closed	56,500	56,500	56,500	100.00
00100819	UNA041 UNODC Building Capacity	UNODC	Financially Closed	154,400	97,428	97,428	100.00
00101122	UNA042 UNICEF UNWOMEN UNSC 132	UNICEF	Financially Closed	250,800	250,800	250,800	100.00
00101122	UNA042 UNICEF UNWOMEN UNSC 132	UNWOMEN	Financially Closed	251,840	251,840	251,840	100.00
00101587	UNA044 UNDP UNWOMEN IRAQ	UNDP	Financially Closed	386,437	386,437	386,437	100.00
00101587	UNA044 UNDP UNWOMEN IRAQ	UNWOMEN	Financially Closed	109,000	109,000	109,000	100.00
00101874	UNA045 UNWOMEN	UNWOMEN	Financially Closed	59,006	56,483	56,483	100.00
00101934	UNA048 UNDP/UNAMI IRAQ	UNDP/UNAMI	Financially Closed	246,955	243,988	243,988	100.00
00102004	UNA046 UNDP UNICEF MALI	UNDP	Operationally Closed	71,539	71,539	49,960	69.84
00102092	UNA047 UNDP UNFPA LEBANN	UNDP	Financially Closed	251,451	246,598	246,598	100.00
00102092	UNA047 UNDP UNFPA LEBANN	UNFPA	Financially Closed	248,549	248,549	248,549	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNFPA	Financially Closed	157,825	157,825	157,825	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNHCR	Financially Closed	178,733	178,733	178,733	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNICEF	Financially Closed	163,442	163,442	163,442	100.00
00103612	UNA051 UNFPA Evidence based pr	UNFPA	Financially Closed	585,290	571,963	571,963	100.00
00103612	UNA051 UNFPA Evidence based pr	UNICEF	Financially Closed	247,855	243,082	243,082	100.00
00107191	UNA052 Support Devt of comp N	UNICEF	Financially Closed	92,769	92,769	92,769	100.00
00107415	UNA053 UNICEF children needs	UNICEF	Financially Closed	200,000	200,000	200,000	100.00
00108847	UNA054 CRSV in CIV	UNDP	Financially Closed	293,830	293,830	293,830	100.00
00113513	UNA060 GBV One-stop response c	UNDP	Operationally Closed	49,220	49,220	45,575	92.59
00113513	UNA060 GBV One-stop response c	UNFPA	Operationally Closed	206,803	180,129	180,129	100.00
00113516	UNA059-CRSV accountability in	IOM	Financially Closed	207,239	180,543	180,543	100.00
00113516	UNA059-CRSV accountability in	UNFPA	Financially Closed	316,377	258,425	258,425	100.00
00113516	UNA059-CRSV accountability in	UNICEF	Financially Closed	271,373	271,373	271,373	100.00

00113517	UNA057- Reparation for CRSV Su	IOM	Financially Closed	550,000	550,000	550,000	100.00
00114466	UNA065 Improving GBV Preventio	UNFPA	Financially Closed	315,650	303,426	303,426	100.00
00115192	UNA058 Iraq GBV mitigation and	UNFPA	Financially Closed	428,000	428,000	428,000	100.00
00115195	UNA061 Cox s Bazar CRSV Support	IOM	Financially Closed	325,000	256,693	256,693	100.00
00115195	UNA061 Cox s Bazar CRSV Support	UNFPA	Financially Closed	250,000	247,021	247,021	100.00
00116935	UNA064 KB-CRSV n Reparats	IOM	Financially Closed	100,580	99,593	99,593	100.00
00116960	UNA063 Myanmar CR trafficking	UNODC	Financially Closed	70,342	54,464	54,464	100.00
00116960	UNA063 Myanmar CR trafficking	UNWOMEN	Financially Closed	178,675	178,675	178,675	100.00
00116980	UNA062_CRSV in South Sudan	UNDP	Operationally Closed	656,808	535,498	535,498	100.00
UN Action Against Sexual Violence: Total				25,193,624	22,437,838	22,412,613	99.89

Theme/ Project No. and Project Title	Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %	
UN Action Team of Experts							
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	OHCHR	Operationaly Closed	970,338	970,338	970,338	100.00
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	UNDP	Operationaly Closed	2,514,737	2,072,827	2,072,827	100.00
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	UNDPO	Operationaly Closed	2,450,005	2,316,477	2,316,477	100.00
00092613	UNA035 DPKO-OHCHR-UNDP ToE DRC	UNDP	Financially Closed	1,985,701	1,884,173	1,884,173	100.00
00094137	UNA036Team of Experts Phase II	OHCHR	Operationaly Closed	1,211,783	1,211,783	1,211,783	100.00
00094137	UNA036Team of Experts Phase II	UNDP	Operationaly Closed	1,773,191	1,191,943	1,191,943	100.00
00094137	UNA036Team of Experts Phase II	UNDPO	Operationaly Closed	5,261,338	3,991,791	3,991,791	100.00
00097368	UNA038 UNDP ToE DRC II	UNDP	Financially Closed	3,903,720	3,901,213	3,901,213	100.00
00100613	UNA040 UNDP ToE CAR	UNDP	Operationaly Closed	853,550	847,885	847,885	100.00
00101456	UNA043 UNDP ToE SOMALIA	UNDP	Financially Closed	1,156,994	1,152,705	1,152,705	100.00
00102313	UNA049 UNDP ToE COTE D IVOIRE	UNDP	Financially Closed	338,254	338,254	338,254	100.00
00112572	UNA055 ToE-CAR-Fight against S	UNDP	Financially Closed	600,019	421,169	421,169	100.00
00113083	UNA056- Project Init Proj-CRS	UNDP	Financially Closed	396,000	21,887	21,887	100.00
UN Action Team of Experts: Total				23,415,629	20,322,445	20,322,445	100.00
Grand Total				48,609,253	42,760,283	42,735,058	99.94

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 %	
Central African Republic (the)						
00100613	UNA040 UNDP ToE CAR	UNDP	853,550	847,885	847,885	100.00
00112572	UNA055 ToE-CAR-Fight against S	UNDP	600,019	421,169	421,169	100.00
00114466	UNA065 Improving GBV Preventio	UNFPA	315,650	303,426	303,426	100.00
Central African Republic (the): Total			1,769,219	1,572,480	1,572,480	100.00
Congo (the Democratic Republic of the)						
00092613	UNA035 DPKO-OHCHR-UNDP ToE DRC	UNDP	1,985,701	1,884,173	1,884,173	100.00
00097368	UNA038 UNDP ToE DRC II	UNDP	3,903,720	3,901,213	3,901,213	100.00
Congo (the Democratic Republic of the): Total			5,889,421	5,785,387	5,785,387	100.00
Côte d'Ivoire						
00102313	UNA049 UNDP ToE COTE D IVOIRE	UNDP	338,254	338,254	338,254	100.00
Côte d'Ivoire: Total			338,254	338,254	338,254	100.00
Global and Interregional						
00071098	UNA003 Peace Negotiations and	UNWOMEN	99,992	99,992	99,992	100.00
00072448	UNA002 Dvpt of SOPs to address	UNHCR	58,514	58,514	58,514	100.00
00072560	UNA001 UNIFEM Support to UN	UNWOMEN	68,881	68,881	68,881	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNAIDS	50,932	50,932	50,932	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNDP	98,520	98,520	98,520	100.00
00073077	UNA004 UNIFEM UN Action Secret	UNDPO	45,090	-	-	-
00073077	UNA004 UNIFEM UN Action Secret	UNWOMEN	2,542,369	2,173,465	2,173,465	100.00
00073078	UNA007 UNICEF benchmarks	UNICEF	55,005	55,005	55,005	100.00
00073079	UNA008 UNICEF prevention: stre	UNICEF	79,324	70,789	70,789	100.00
00073809	UNA005 Gender Marker roll out	OCHA	149,550	149,550	149,550	100.00
00074224	UNA010 Strategy to Combat GBV	OCHA	63,198	63,198	63,198	100.00
00074506	UNA011 Implementation of Opera	UNDPO	1,000,000	950,350	950,350	100.00
00075673	UNA012 UNSC 1888 Team of Exper	OHCHR	183,345	183,345	183,345	100.00
00075673	UNA012 UNSC 1888 Team of Exper	UNDP	236,845	236,845	236,845	100.00
00075673	UNA012 UNSC 1888 Team of Exper	UNDPO	579,138	562,471	562,471	100.00
00076324	UNA013 Special Adviser Cote D	OCHA	72,926	72,926	72,926	100.00

00076683	UNA014 Strengthen Accountability	UNFPA	245,469	214,170	214,170	100.00
00076943	UNA015 WHO Psychosocial & Ment	WHO	128,400	128,400	128,400	100.00
00076945	UNA016 DPA Sustainable Peace	UNDP	199,341	199,214	199,214	100.00
00076946	UNA017 DPKO Accelerate Implementation	UNDP	361,874	351,691	351,691	100.00
00077794	UNA019 UNAIDS Scientific Planning	UNAIDS	69,550	69,550	69,550	100.00
00078606	UNA018 Eastern DRC SV Landscape	UNDP	203,747	190,448	190,448	100.00
00080048	UNA020 OCHA Accelerated Implem	OCHA	142,597	142,597	142,597	100.00
00080200	UNA021 DPKO Consultant on sexual	UNDP	50,144	38,540	38,540	100.00
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	OHCHR	970,338	970,338	970,338	100.00
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	UNDP	2,514,737	2,072,827	2,072,827	100.00
00080902	UNA023 UNSCR 1888 DPKO-OHCHR-U	UNDP	2,450,005	2,316,477	2,316,477	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNFPA	615,250	614,649	614,649	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNHCR	284,620	284,620	284,620	100.00
00080903	UNA022 UNFPA/UNICEF Accelerate	UNICEF	650,517	649,665	649,665	100.00
00080904	UNA024 DPKO-OSRSG-SVC Funding	UNDP	372,375	313,089	313,089	100.00
00081401	UNA025 DPA WPA in CAR	UNDP	298,530	-	-	-
00081402	UNA026 UNICEF Strengthening co	UNICEF	299,600	285,328	285,328	100.00
00081403	UNA027 OHCHR WPA in MONUSCO	UNDP	256,884	225,002	225,001	100.00
00082137	UNA029 UNFPA GBV Cote d'Ivoire	UNFPA	335,676	328,943	328,943	100.00
00082194	UNA028 WHO Strengthening medic	WHO	197,950	197,950	197,950	100.00
00083267	UNA030 UNICEF OCHA 5-Year Rev	UNICEF	89,825	89,825	89,825	100.00
00085352	UNA031 DPKO Streng. the	UNDP	643,889	462,639	462,639	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	OSRSG_SVC	4,772,048	3,643,984	3,643,984	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	UNAIDS	50,932	50,932	50,932	100.00
00085811	UNA032 OSRSG-SVC Funding UN Se	UNFPA	371,630	318,409	318,409	100.00
00089251	UNA033 UN WOMEN OHCHR	UNWOMEN	90,950	85,488	85,488	100.00
00090474	UNA034 WHO Psychological inter	WHO	395,900	395,900	395,900	100.00
00094137	UNA036Team of Experts Phase II	OHCHR	1,211,783	1,211,783	1,211,783	100.00
00094137	UNA036Team of Experts Phase II	UNDP	1,773,191	1,191,943	1,191,943	100.00
00094137	UNA036Team of Experts Phase II	UNDP	5,261,338	3,991,791	3,991,791	100.00
00096500	UNA037 CRSV BIH	UNDP	364,262	362,408	362,408	100.00
00096500	UNA037 CRSV BIH	UNFPA	134,069	134,069	134,069	100.00
00096500	UNA037 CRSV BIH	UNWOMEN	251,678	251,678	251,678	100.00
00099541	UNA039 UNHCR Protecting LGBTI	UNHCR	56,500	56,500	56,500	100.00
00100819	UNA041 UNODC Building Capacity	UNODC	154,400	97,428	97,428	100.00
00101122	UNA042 UNICEF UNWOMEN UNSC 132	UNICEF	250,800	250,800	250,800	100.00

00101122	UNA042 UNICEF UNWOMEN UNSC 132	UNWOMEN	251,840	251,840	251,840	100.00
00101587	UNA044 UNDP UNWOMEN IRAQ	UNDP	386,437	386,437	386,437	100.00
00101587	UNA044 UNDP UNWOMEN IRAQ	UNWOMEN	109,000	109,000	109,000	100.00
00101874	UNA045 UNWOMEN	UNWOMEN	59,006	56,483	56,483	100.00
00101934	UNA048 UNDP/UNAMI IRAQ	UNDP/PA	246,955	243,988	243,988	100.00
00102004	UNA046 UNDP UNICEF MALI	UNDP	71,539	71,539	49,960	69.84
00102092	UNA047 UNDP UNFPA LEBANN	UNDP	251,451	246,598	246,598	100.00
00102092	UNA047 UNDP UNFPA LEBANN	UNFPA	248,549	248,549	248,549	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNFPA	157,825	157,825	157,825	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNHCR	178,733	178,733	178,733	100.00
00102870	UNA050 UNHCR UNICEF UNFPA Jord	UNICEF	163,442	163,442	163,442	100.00
00103612	UNA051 UNFPA Evidence based pr	UNFPA	585,290	571,963	571,963	100.00
00103612	UNA051 UNFPA Evidence based pr	UNICEF	247,855	243,082	243,082	100.00
00107191	UNA052 Support Devt of comp N	UNICEF	92,769	92,769	92,769	100.00
00107415	UNA053 UNICEF children needs	UNICEF	200,000	200,000	200,000	100.00
00108847	UNA054 CRSV in CIV	UNDP	293,830	293,830	293,830	100.00
00113513	UNA060 GBV One-stop response c	UNDP	49,220	49,220	45,575	92.59
00113513	UNA060 GBV One-stop response c	UNFPA	206,803	180,129	180,129	100.00
00113516	UNA059-CRSV accountability in	IOM	207,239	180,543	180,543	100.00
00113516	UNA059-CRSV accountability in	UNFPA	316,377	258,425	258,425	100.00
00113516	UNA059-CRSV accountability in	UNICEF	271,373	271,373	271,373	100.00
00113517	UNA057- Reparation for CRSV Su	IOM	550,000	550,000	550,000	100.00
00115192	UNA058 Iraq GBV mitigation and	UNFPA	428,000	428,000	428,000	100.00
00115195	UNA061 Cox s Bazar CRSV Support	IOM	325,000	256,693	256,693	100.00
00115195	UNA061 Cox s Bazar CRSV Support	UNFPA	250,000	247,021	247,021	100.00
00116935	UNA064 KB-CRSV n Reparatns	IOM	100,580	99,593	99,593	100.00
Global and Interregional: Total			38,153,541	33,120,933	33,095,708	99.92
Iraq						
00113083	UNA056- Project Init Proj- CRS	UNDP	396,000	21,887	21,887	100.00
Iraq: Total			396,000	21,887	21,887	100.00
Myanmar						
00116960	UNA063 Myanmar CR trafficking	UNODC	70,342	54,464	54,464	100.00
00116960	UNA063 Myanmar CR trafficking	UNWOMEN	178,675	178,675	178,675	100.00
Myanmar: Total			249,017	233,139	233,139	100.00

Somalia						
00101456	UNA043 UNDP ToE SOMALIA	UNDP	1,156,994	1,152,705	1,152,705	100.00
Somalia: Total			1,156,994	1,152,705	1,152,705	100.00
South Sudan						
00116980	UNA062_CRSV in South Sudan	UNDP	656,808	535,498	535,498	100.00
South Sudan: Total			656,808	535,498	535,498	100.00
Grand Total			48,609,253	42,760,283	42,735,058	99.94

Contributors



Government of Bahrain



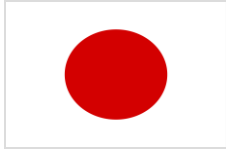
Government of Belgium



Government of Estonia



Government of Finland



Government of Japan



Government of Luxembourg



Government of Norway



Government of Spain



Government of Switzerland



Government of United Kingdom



Government of Turkey



Government of United Arab Emirates



Government of Ireland



Government of Sweden

UN Participating Organizations



