

**Consolidated Annual Financial
Report of the Administrative Agent
for
the UN COVID-19 Response & Recovery Fund**

for the period 1 January to 31 December 2020

Multi-Partner Trust Fund Office
Bureau for Management Services
United Nations Development Programme
[GATEWAY: http://mptf.undp.org](http://mptf.undp.org)

31 May 2021

PARTICIPATING ORGANIZATIONS



Economic Commission for Latin America and the Caribbean



Food and Agriculture Organization



International Labour Organization



International Organization Migration



International Telecommunications Union



Office of the United Nations High Commissioner



Pan American Health Organization



Joint United Nations Programme



United Nations Capital Develop



United Nations Development Programme

CONTRIBUTORS



Austrian Development Agency



CAMBODIA, Government of



CROATIA, Government of



CYPRUS, Government of



DENMARK, Government of



FINLAND, Government of



ICELAND, Government of



NETHERLANDS, Government of



NEW ZEALAND, Government of



NORWAY, Government of



REPUBLIC of KOREA, Government of



ROMANIA, Government of



SLOVAK REPUBLIC, Government of



Std Chartered Bank Zambia PLC



United Nations Educational, Scientific and Cultural Organization



SWEDEN, Government of



United Nations Population Fund



SWITZERLAND, Government of



UN Centre for Human Settlement



THAILAND, Government of



United Nations High Commissioner for Refugees



United Nations Evaluation Group



United Nations Children's Fund



UNITED KINGDOM, Government of



UN Industrial Development Organization



United Nations Office for Drug and Crime



United Nations Office for Partnerships



UN Office for Project Services



United Nations Secretariat



UNWOMEN



World Food Programme



World Health Organization

DEFINITIONS

Allocation

Amount approved by the Steering Committee for a project/programme.

Approved Project/Programme

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

Contributor Commitment

Amount(s) committed by a donor to a Fund in a signed Standard Administrative Arrangement 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 Standard Administrative Arrangement.

Delivery Rate

The percentage of funds that have been utilized, calculated by comparing expenditures reported by a Participating Organization against the 'net funded amount'.

Indirect Support Costs

A general cost that cannot be directly related to any particular programme or activity of the Participating Organizations. UNDG policy establishes a fixed indirect cost rate of 7% of programmable costs.

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 an implementing partner in a Fund, as represented by signing a Memorandum of Understanding (MOU) 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.

Project Operational Closure

A project or programme is considered operationally closed when all programmatic activities for which Participating Organization(s) received funding have been completed.

Project Start Date

Date of transfer of first instalment from the MPTF Office to the Participating Organization.

Total Approved Budget

This represents the cumulative amount of allocations approved by the Steering Committee.

US Dollar Amount

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

TABLE OF CONTENTS

Introduction	6
1. Sources and Uses of Funds	7
2. Partner Contributions	8
3. Interest Earned	9
4. Transfer of Funds	10
5. Expenditure and Financial Delivery Rates	11
6. Cost Recovery	32
7. Accountability and Transparency	32
8. Direct Cost	32

INTRODUCTION

This Consolidated Annual Financial Report of the **UN COVID 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 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 contributors.

This consolidated financial report covers the period 1 January to 31 December **2020** and provides financial data on progress made in the implementation of projects of the **UN COVID Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/COV00>).

The financial data in the report is recorded in US Dollars and due to rounding off of numbers, the totals may not add up.

2020 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **UN COVID Fund** using the pass-through funding modality as of 31 December **2020**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/COV00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2020**, **19** contributors deposited US\$ **70,687,186** in contributions and US\$ **58,553** was earned in interest.

The cumulative source of funds was US\$ **70,745,739**. Of this amount, US\$ **62,943,113** has been net funded to **23** Participating Organizations, of which US\$ **32,571,211** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **706,872**. Table 1 provides an overview of the overall sources, uses, and balance of the **UN COVID Fund** as of 31 December 2020.

Table 1. Financial Overview, as of 31 December 2020 (in US Dollars)

	Annual 2020	Cumulative
Sources of Funds		
Contributions from donors	70,687,186	70,687,186
Fund Earned Interest and Investment Income	58,553	58,553
Total: Sources of Funds	70,745,739	70,745,739
Use of Funds		
Transfers to Participating Organizations	61,293,711	61,293,711
Net Funded Amount	61,293,711	61,293,711
Administrative Agent Fees	706,872	706,872
Direct Costs: (Steering Committee, Secretariat...etc.)	1,649,402	1,649,402
Bank Charges	270	270
Total: Uses of Funds	63,650,255	63,650,255
Change in Fund cash balance with Administrative Agent	7,095,484	7,095,484
Opening Fund balance (1 January)	-	-
Closing Fund balance (31 December)	7,095,484	7,095,484
Net Funded Amount (Includes Direct Cost)	62,943,113	62,943,113
Participating Organizations' Expenditure (Includes Direct Cost)	32,571,211	32,571,211
Balance of Funds with Participating Organizations		30,371,902

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2020.

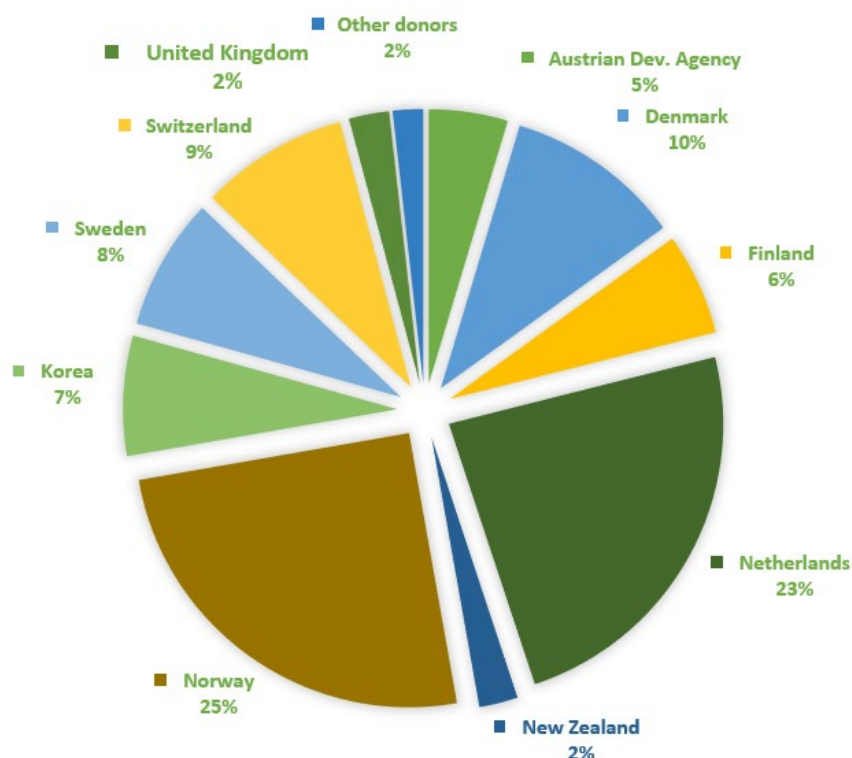
The **UN COVID Fund** is currently being financed by **19** contributors, as listed in the table below.

The table below includes commitments made up to 31 December **2020** through signed Standard Administrative Agreements, and deposits made through **2020**. It does not include commitments that were made to the fund beyond **2020**.

Table 2. Contributors' Commitments and Deposits, as of 31 December 2020 (in US Dollars)

Contributors	Total Commitments	Current Year Jan-Dec-2020 Deposits	Total Deposits
Austrian Development Agency	3,286,327	3,286,327	3,286,327
CAMBODIA, Government of	20,000	20,000	20,000
CROATIA, Government of	471,920	471,920	471,920
CYPRUS, Government of	11,900	11,900	11,900
DENMARK, Government of	7,356,475	7,356,475	7,356,475
FINLAND, Government of	4,257,666	4,257,666	4,257,666
ICELAND, Government of	427,545	427,545	427,545
NETHERLANDS, Government of	16,853,932	16,853,932	16,853,932
NEW ZEALAND, Government of	1,613,750	1,613,750	1,613,750
NORWAY, Government of	17,708,207	17,708,207	17,708,207
REPUBLIC of KOREA, Government of	5,000,000	5,000,000	5,000,000
ROMANIA, Government of	24,495	24,495	24,495
SLOVAK REPUBLIC, Government of	56,047	56,047	56,047
Std Chartered Bank Zambia PLC	50,000	50,000	50,000
SWEDEN, Government of	5,500,671	5,500,671	5,500,671
SWITZERLAND, Government of	6,172,738	6,172,738	6,172,738
THAILAND, Government of	100,000	100,000	100,000
UN Evaluation Group	100,000	100,000	100,000
UNITED KINGDOM, Government of	1,675,512	1,675,512	1,675,512
Grand Total	70,687,186	70,687,186	70,687,186

Figure 1: Deposits by contributor, cumulative as of 31 December 2020



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 2020, Fund earned interest amounts to US\$ 58,553.

Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2020 (in US Dollars)

Interest Earned	Current Year Jan-Dec-2020	Total
Administrative Agent		
Fund Earned Interest and Investment Income	58,553	58,553
Total: Fund Earned Interest	58,553	58,553
Grand Total	58,553	58,553

4. TRANSFER OF FUNDS

Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2020, the AA has transferred US\$ 61,293,711 to 23 Participating Organizations (see list below).

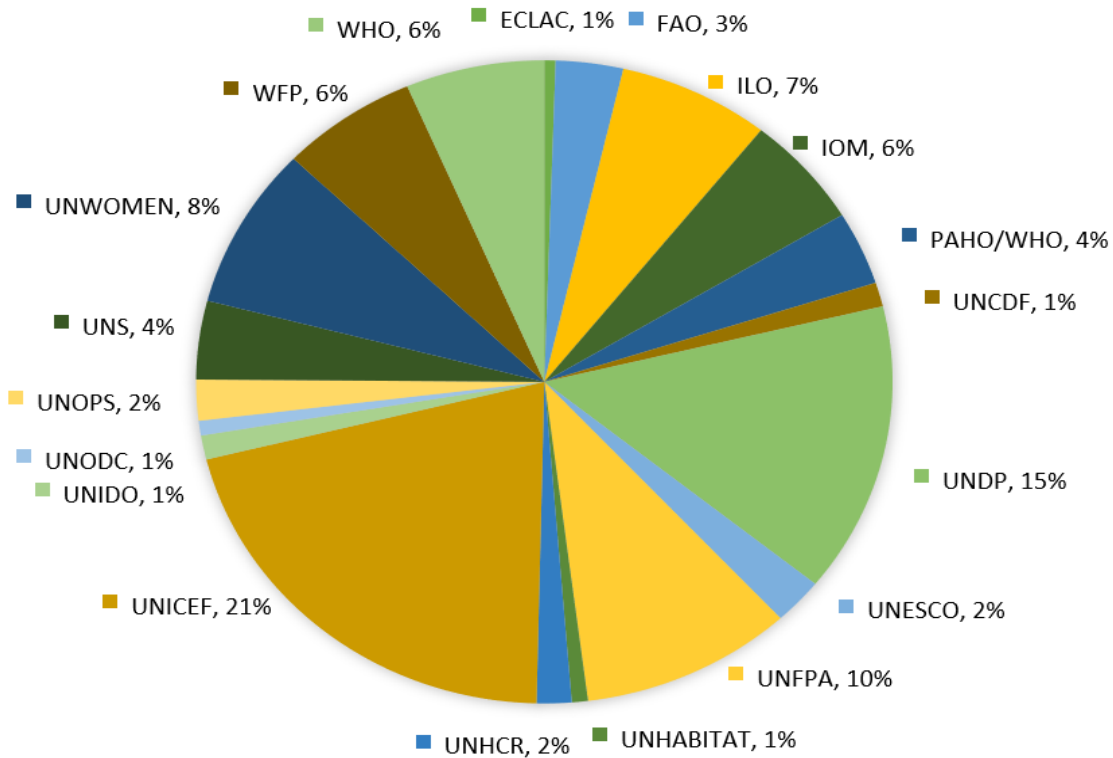
4.1 TRANSFER BY PARTICIPATING ORGANIZATION

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 4.1. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2020 (in US Dollars)

Participating Organization	Current Year Jan-Dec-2020			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
ECLAC	316,964		316,964	316,964		316,964
FAO	1,908,241		1,908,241	1,908,241		1,908,241
ILO	4,295,074		4,295,074	4,295,074		4,295,074
IOM	3,430,032		3,430,032	3,430,032		3,430,032
ITU	109,427		109,427	109,427		109,427
OHCHR	89,131		89,131	89,131		89,131
PAHO/WHO	2,252,684		2,252,684	2,252,684		2,252,684
UNAIDS	101,650		101,650	101,650		101,650
UNCDF	738,924		738,924	738,924		738,924
UNDP	8,893,624		8,893,624	8,893,624		8,893,624
UNESCO	1,419,474		1,419,474	1,419,474		1,419,474
UNFPA	6,010,611		6,010,611	6,010,611		6,010,611
UNHABITAT	454,526		454,526	454,526		454,526
UNHCR	984,839		984,839	984,839		984,839
UNICEF	12,657,907		12,657,907	12,657,907		12,657,907
UNIDO	738,149		738,149	738,149		738,149
UNODC	449,800		449,800	449,800		449,800
UNOP	20,000		20,000	20,000		20,000
UNOPS	1,250,271		1,250,271	1,250,271		1,250,271
UNS	2,406,225		2,406,225	2,406,225		2,406,225
UNWOMEN	4,964,228		4,964,228	4,964,228		4,964,228
WFP	3,874,143		3,874,143	3,874,143		3,874,143
WHO	3,927,787		3,927,787	3,927,787		3,927,787
Grand Total	61,293,711		61,293,711	61,293,711		61,293,711

Figure 2: Transfers amount by Participating Organization for the period of 1 January to 31 December 2020



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year 2020 were submitted by the Headquarters of the Participating Organizations. These were consolidated by the MPTF Office.

Project expenditures are incurred and monitored by each Participating Organization, and are reported as per the agreed upon categories for inter-agency harmonized reporting. The reported expenditures were submitted via the MPTF Office's online expenditure reporting tool. The 2020 expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/COV00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In 2020, US\$ 61,293,711 was net funded to Participating Organizations, and US\$ 31,953,813 was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ 61,293,711 and cumulative expenditures reported by the Participating Organizations amount to US\$ 31,953,813. This equates to an overall Fund expenditure delivery rate of 52 percent.

The agencies with the three highest delivery rates are: UNODC (80%), UNIDO (78%) and PAHO/WHO (71%)

Table 5.1. Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2020 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure		Delivery Rate %
			Current Year Jan-Dec-2020	Cumulative	
ECLAC	316,964	316,964			0
FAO	1,908,241	1,908,241	721,190	721,190	37.79
ILO	4,295,074	4,295,074	1,435,274	1,435,274	33.42
IOM	3,430,032	3,430,032	2,177,978	2,177,978	63.50
ITU	109,427	109,427			0
OHCHR	89,131	89,131			0
PAHO/WHO	2,252,684	2,252,684	1,590,271	1,590,271	70.59
UNAIDS	101,650	101,650	71,733	71,733	70.57
UNCDF	738,924	738,924	63,986	63,986	8.66
UNDP	8,893,624	8,893,624	4,633,303	4,633,303	52.10
UNESCO	1,419,474	1,419,474	215,183	215,183	15.16
UNFPA	6,010,611	6,010,611	3,658,288	3,658,288	60.86
UNHABITAT	454,526	454,526	172,123	172,123	37.87
UNHCR	984,839	984,839	353,847	353,847	35.93
UNICEF	12,657,907	12,657,907	8,062,205	8,062,205	63.69
UNIDO	738,149	738,149	575,368	575,368	77.95
UNODC	449,800	449,800	358,133	358,133	79.62
UNOP	20,000	20,000			0
UNOPS	1,475,466	1,250,271	669,014	669,014	53.51
UNS	2,406,225	2,406,225	739,233	739,233	30.72
UNWOMEN	4,964,228	4,964,228	1,235,286	1,235,286	24.88
WFP	3,874,143	3,874,143	2,577,123	2,577,123	66.52
WHO	3,927,787	3,927,787	2,644,275	2,644,275	67.32
Grand Total	61,518,906	61,293,711	31,953,813	31,953,813	52.13

5.2 EXPENDITURE BY PILLAR

Table 5.3 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.2. Expenditure by Pillar, as of 31 December 2020 (in US Dollars)

Window	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
Window 1: Enable Governments and Communities to suppress the transmission of the virus	22,090,641	22,090,641	17,247,791	78.08
Window 2: Mitigate the socio-economic impact and safeguard people and their livelihoods	35,495,755	35,495,755	13,751,471	38.74
Window 3: Recover better	849,904	849,904	70,041	8.24
Enabler	3,082,606	2,857,411	884,511	30.95

5.3 EXPENDITURE BY PROJECT

Table 5.3 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5. 3 Expenditure by Project within Country, as of 31 December 2020 (in US Dollars)

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %	
Argentina						
00124385	Recuperación socioeconómica a crisis COVID-19 desde perspectiva de género (Argentina)	ECLAC	172,514	172,514	0	
00124385	Recuperación socioeconómica a crisis COVID-19 desde perspectiva de género (Argentina)	ILO	225,538	225,538	0	
00124385	Recuperación socioeconómica a crisis COVID-19 desde perspectiva de género (Argentina)	UNDP	194,432	194,432	0	
00124385	Recuperación socioeconómica a crisis COVID-19 desde perspectiva de género (Argentina)	UNWOMEN	257,530	257,530	16,783	6.52
Argentina Total		850,014	850,014	16,783	1.97	
Armenia						
00121956	COVID-19 and Resilience in Armenia: Mitigating the Socio-Economic Impact on Vulnerable People and Communities	IOM	224,786	224,786	147,051	65.42
00121956	COVID-19 and Resilience in Armenia: Mitigating the Socio-Economic Impact on Vulnerable People and Communities	UNDP	404,995	404,995	114,595	28.30
00121956	COVID-19 and Resilience in Armenia: Mitigating the Socio-Economic Impact on Vulnerable People and Communities	UNFPA	149,907	149,907	142,865	95.30

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121956	COVID-19 and Resilience in Armenia: Mitigating the Socio-Economic Impact on Vulnerable People and Communities	UNICEF	219,992	219,992	207,136	94.16
00124706	Accelerating women's empowerment for economic resilience and renewal: the post COVID-19 reboot in Armenia	UNDP	331,500	331,500	57,424	17.32
00124706	Accelerating women's empowerment for economic resilience and renewal: the post COVID-19 reboot in Armenia	UNICEF	231,601	231,601	1,639	0.71
00124706	Accelerating women's empowerment for economic resilience and renewal: the post COVID-19 reboot in Armenia	UNIDO	119,000	119,000		0
00124706	Accelerating women's empowerment for economic resilience and renewal: the post COVID-19 reboot in Armenia	UNWOMEN	167,803	167,803	10,978	6.54
Armenia Total		1,849,584	1,849,584		681,687	36.86

Belize						
00121700	COVID-19 response to vulnerable population and frontline workers in Belize	ILO	32,100	32,100	32,100	100.00
00121700	COVID-19 response to vulnerable population and frontline workers in Belize	PAHO/WHO	160,500	160,500	155,533	96.91
00121700	COVID-19 response to vulnerable population and frontline workers in Belize	UNFPA	32,635	32,635	32,349	99.12
00121700	COVID-19 response to vulnerable population and frontline workers in Belize	UNHCR	74,900	74,900	74,900	100.00
Belize Total		300,135	300,135		294,882	98.25

Bhutan						
00121885	Education Continuity in response to COVID 19 (Bhutan)	UNICEF	120,000	120,000	120,000	100.00
00121886	Protecting livelihoods and reinforcing the tourism and agriculture sectors in Bhutan	UNDP	120,000	120,000	105,485	87.90
00121886	Protecting livelihoods and reinforcing the tourism and agriculture sectors in Bhutan	WFP	60,000	60,000	58,794	97.99
Bhutan Total		300,000	300,000		284,278	94.76

Bolivia						
00124712	Mitigating socioeconomic impact of COVID19 on employment and income of own-account women workers in the informal economy (Bolivia)	ILO	401,616	401,616		0
00124712	Mitigating socioeconomic impact of COVID19 on employment and income of own-account women workers in the informal economy (Bolivia)	UNDP	203,782	203,782		0
00124712	Mitigating socioeconomic impact of COVID19 on employment and income of own-account women workers in the informal economy (Bolivia)	UNWOMEN	244,602	244,602	16,002	6.54

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Bolivia Total		850,000	850,000	16,002	1.88

Bosnia and Herzegovina					
00124305	Re-imagining Education for Marginalized Girls and Boys during and post COVID-19 in Bosnia and Herzegovina	ILO	84,820	84,820	0
00124305	Re-imagining Education for Marginalized Girls and Boys during and post COVID-19 in Bosnia and Herzegovina	UNESCO	273,680	273,680	0
00124305	Re-imagining Education for Marginalized Girls and Boys during and post COVID-19 in Bosnia and Herzegovina	UNICEF	491,500	491,500	0
Bosnia and Herzegovina Total		850,000	850,000		0

Cambodia						
00122001	Strengthened National Preparedness, Response and Resilience to COVID19 in Cambodia	IOM	500,000	500,000	500,000	100.00
00122001	Strengthened National Preparedness, Response and Resilience to COVID19 in Cambodia	UNFPA	200,000	200,000	174,825	87.41
00122001	Strengthened National Preparedness, Response and Resilience to COVID19 in Cambodia	UNICEF	200,000	200,000	200,000	100.00
00122001	Strengthened National Preparedness, Response and Resilience to COVID19 in Cambodia	WHO	100,000	100,000	100,000	100.00
00124823	Unlocking Cambodian Women's Potential through Fiscal Space Creation	IOM	246,338	246,338		0
00124823	Unlocking Cambodian Women's Potential through Fiscal Space Creation	UNCDF	369,991	369,991		0
00124823	Unlocking Cambodian Women's Potential through Fiscal Space Creation	UNDP	229,996	229,996		0
Cambodia Total		1,846,325	1,846,325	974,825	52.80	

Cape Verde						
00121531	Safety nets and revenue recovery for the poorest households and women informal workers in Cabo Verde	ILO	130,540	130,540	130,538	100.00
00121531	Safety nets and revenue recovery for the poorest households and women informal workers in Cabo Verde	UNICEF	169,060	169,060	169,060	100.00
Cape Verde Total		299,600	299,600	299,598	100.00	

Chile						
00125192	Immediate Response to the Sustainable Economic Reintegration of young women in Chile	ECLAC	144,450	144,450		0
00125192	Immediate Response to the Sustainable Economic Reintegration of young women in Chile	FAO	149,693	149,693		0
00125192	Immediate Response to the Sustainable Economic Reintegration of young women in Chile	ILO	158,146	158,146		0
00125192	Immediate Response to the Sustainable Economic Reintegration of young women in Chile	UNWOMEN	397,687	397,687	26,017	6.54

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Chile Total		849,976	849,976	26,017	3.06

Comoros						
00121908	Amélioration des capacités de préparation et de réponse au COVID-19 en Union des Comores	UNDP	131,520	131,520	101,208	76.95
00121908	Amélioration des capacités de préparation et de réponse au COVID-19 en Union des Comores	UNICEF	120,001	120,001	108,333	90.28
00121908	Amélioration des capacités de préparation et de réponse au COVID-19 en Union des Comores	WHO	48,479	48,479	41,538	85.68
Comoros Total		300,000	300,000	251,079	83.69	

Congo, The Democratic Republic						
00124720	Concerted action with forcibly displaced women, girls and host communities against consequences of the COVID-19 crisis (DRC)	UNFPA	361,647	361,647		0
00124720	Concerted action with forcibly displaced women, girls and host communities against consequences of the COVID-19 crisis (DRC)	UNHCR	227,228	227,228		0
00124720	Concerted action with forcibly displaced women, girls and host communities against consequences of the COVID-19 crisis (DRC)	UNWOMEN	260,914	260,914	17,069	6.54
Congo, The Democratic Republic Total		849,789	849,789	17,069	2.01	

Costa Rica						
00124879	Integrated support for health and socio-economic recovery focused on local women, migrants and vulnerable asylum-seekers (Costa Rica)	ILO	414,732	414,732		0
00124879	Integrated support for health and socio-economic recovery focused on local women, migrants and vulnerable asylum-seekers (Costa Rica)	IOM	122,783	122,783		0
00124879	Integrated support for health and socio-economic recovery focused on local women, migrants and vulnerable asylum-seekers (Costa Rica)	PAHO/WHO	203,256	203,256		0
00124879	Integrated support for health and socio-economic recovery focused on local women, migrants and vulnerable asylum-seekers (Costa Rica)	UNHCR	109,140	109,140		0
Costa Rica Total		849,911	849,911		0	

Cote D'Ivoire						
00123065	Support to the governance of the overall national response and assistance to populations made vulnerable by COVID 19 crisis in Cote d'Ivoire	FAO	250,000	250,000	62,661	25.06
00123065	Support to the governance of the overall national response and assistance to populations made vulnerable by COVID 19 crisis in Cote d'Ivoire	UNDP	250,000	250,000	236,704	94.68

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00123065	Support to the governance of the overall national response and assistance to populations made vulnerable by COVID 19 crisis in Cote d'Ivoire	UNICEF	400,000	400,000	374,127	93.53
00123065	Support to the governance of the overall national response and assistance to populations made vulnerable by COVID 19 crisis in Cote d'Ivoire	UNODC	100,000	100,000	36,574	36.57
Cote D'Ivoire Total		1,000,000	1,000,000		710,066	71.01

Djibouti						
00124670	Climate Resilient Women Centric Economic Empowerment for Inclusive and Greener Post-COVID-19 Recovery (Djibouti)	FAO	190,179	190,179		0
00124670	Climate Resilient Women Centric Economic Empowerment for Inclusive and Greener Post-COVID-19 Recovery (Djibouti)	UNDP	192,319	192,319	6,515	3.39
Djibouti Total		382,498	382,498		6,515	1.70

El Salvador						
00121710	Protecting the lives of vulnerable populations in the context of the COVID-19 crisis in El Salvador	UNDP	300,000	300,000	299,641	99.88
00121710	Protecting the lives of vulnerable populations in the context of the COVID-19 crisis in El Salvador	UNODC	200,000	200,000	199,592	99.80
00121711	Shock responsive social protection to reduce the socioeconomic impact of the COVID-19 pandemic on poor households, while ensuring support for an early and sustainable recovery in El Salvador	FAO	150,000	150,000	138,496	92.33
00121711	Shock responsive social protection to reduce the socioeconomic impact of the COVID-19 pandemic on poor households, while ensuring support for an early and sustainable recovery in El Salvador	WFP	350,000	350,000	323,159	92.33
El Salvador Total		1,000,000	1,000,000		960,888	96.09

Eswatini						
00121729	Supporting the Eswatini Government's Urgent Need In Responding to the COVID 19 Health & Food Emergency	UNFPA	130,000	130,000	129,937	99.95
00121729	Supporting the Eswatini Government's Urgent Need In Responding to the COVID 19 Health & Food Emergency	UNICEF	120,000	120,000	59,884	49.90
00121729	Supporting the Eswatini Government's Urgent Need In Responding to the COVID 19 Health & Food Emergency	WHO	125,000	125,000	100,106	80.09
00121767	Strengthening Crisis Responsiveness of Social Protection Systems During and Beyond COVID 19-Induced Food Emergency in Eswatini	FAO	172,536	172,536		0
00121767	Strengthening Crisis Responsiveness of Social Protection Systems During and Beyond COVID 19-Induced Food Emergency In Eswatini	UNDP	25,680	25,680	24,955	97.18

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121767	Strengthening Crisis Responsiveness of Social Protection Systems During and Beyond COVID 19–Induced Food Emergency in Eswatini	UNICEF	25,680	25,680	25,680	100.00
00121767	Strengthening Crisis Responsiveness of Social Protection Systems During and Beyond COVID 19–Induced Food Emergency in Eswatini	WFP	401,104	401,104	401,104	100.00
Eswatini Total		1,000,000	1,000,000		741,666	74.17

Fiji						
00124564	Inclusive Economic Recovery through Sustainable Enterprises in the Informal Economies of Fiji, Palau, Tonga and Vanuatu	ILO	765,002	765,002	8,201	1.07
00124564	Inclusive Economic Recovery through Sustainable Enterprises in the Informal Economies of Fiji, Palau, Tonga and Vanuatu	UNDP	255,000	255,000		0
00124564	Inclusive Economic Recovery through Sustainable Enterprises in the Informal Economies of Fiji, Palau, Tonga and Vanuatu	UNESCO	510,001	510,001		0
Fiji Total		1,530,003	1,530,003		8,201	0.54

Gambia						
00121954	Increased capacity of the Government and the Communities to suppress transmission and mitigate the impact of COVID-19 in The Gambia	UNFPA	259,560	259,560	158,550	61.08
00121954	Increased capacity of the Government and the Communities to suppress transmission and mitigate the impact of COVID-19 in The Gambia	UNICEF	269,640	269,640	263,376	97.68
00121954	Increased capacity of the Government and the Communities to suppress transmission and mitigate the impact of COVID-19 in The Gambia	UNOPS	470,800	470,800	240,904	51.17
Gambia Total		1,000,000	1,000,000		662,830	66.28

Georgia						
00121681	Assisting the Georgian Government and Local Communities in Mitigating the Impact of COVID-19	UNDP	400,000	400,000	334,737	83.68
00121681	Assisting the Georgian Government and Local Communities in Mitigating the Impact of COVID-19	UNFPA	175,000	175,000	174,581	99.76
00121681	Assisting the Georgian Government and Local Communities in Mitigating the Impact of COVID-19	UNICEF	425,000	425,000	404,183	95.10
Georgia Total		1,000,000	1,000,000		913,501	91.35

Ghana						
00121705	Addressing gaps in Ghana’s Pandemic Response for the most vulnerable populations	UNDP	165,294	165,294	133,339	80.67

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121705	Addressing gaps in Ghana's Pandemic Response for the most vulnerable populations	UNFPA	242,193	242,193	223,152	92.14
00121705	Addressing gaps in Ghana's Pandemic Response for the most vulnerable populations	UNICEF	431,852	431,852	391,042	90.55
00121705	Addressing gaps in Ghana's Pandemic Response for the most vulnerable populations	WHO	160,661	160,661	150,146	93.46
Ghana Total		1,000,000	1,000,000		897,678	89.77

Guatemala						
00121528	Support to the Guatemalan Humanitarian Response Plan to COVID -19	IOM	250,000	250,000	248,564	99.43
00121528	Support to the Guatemalan Humanitarian Response Plan to COVID -19	PAHO/WHO	450,000	450,000	450,000	100.00
00121528	Support to the Guatemalan Humanitarian Response Plan to COVID -19	UNFPA	50,000	50,000	49,555	99.11
00121528	Support to the Guatemalan Humanitarian Response Plan to COVID -19	UNICEF	250,000	250,000	249,925	99.97
00124304	Implementation of the Gender Responsive Integrated National Household Social Registry for Guatemala	OHCHR	89,131	89,131		0
00124304	Implementation of the Gender Responsive Integrated National Household Social Registry for Guatemala	UNDP	389,793	389,793	8,174	2.10
00124304	Implementation of the Gender Responsive Integrated National Household Social Registry for Guatemala	UNFPA	245,565	245,565	3,802	1.55
00124304	Implementation of the Gender Responsive Integrated National Household Social Registry for Guatemala	UNICEF	125,511	125,511		0
Guatemala Total		1,850,000	1,850,000		1,010,020	54.60

Guinea						
00121727	Provision of support to the Ministry of Health to strengthen local capacity for better response to epidemics strengthening community engagement and improvement of vulnerable people s access to basic social services in 3 regions most exposed to COVID 19 in the Republic of Guinea	UNICEF	216,000	216,000	196,211	90.84
00121727	Provision of support to the Ministry of Health to strengthen local capacity for better response to epidemics strengthening community engagement and improvement of vulnerable people s access to basic social services in 3 regions most exposed to COVID 19 in the Republic of Guinea	WFP	264,000	264,000	263,924	99.97
00121727	Provision of support to the Ministry of Health to strengthen local capacity for better response to epidemics strengthening community engagement and improvement of vulnerable people s access to basic social services in 3 regions most exposed to COVID 19 in the Republic of Guinea	WHO	120,000	120,000	108,806	90.67

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121957	Mitigating the immediate impact of COVID-19 on the formal and informal private sector in Guinea	UNDP	150,981	150,981	32,147	21.29
00121957	Mitigating the immediate impact of COVID-19 on the formal and informal private sector in Guinea	UNIDO	249,019	249,019	249,554	100.21
Guinea Total		1,000,000	1,000,000		850,642	85.06

Guinea-Bissau						
00121736	Sustaining livelihoods in Guinea-Bissau under COVID-19 negative impacts on the most Vulnerable	UNDP	100,000	100,000	99,390	99.39
00121736	Sustaining livelihoods in Guinea-Bissau under COVID-19 negative impacts on the most Vulnerable	UNICEF	100,000	100,000	99,463	99.46
00121736	Sustaining livelihoods in Guinea-Bissau under COVID-19 negative impacts on the most Vulnerable	WFP	300,000	300,000	297,861	99.29
00121766	Enabling Guinea Bissau to timely respond and stop COVID-19 transmission	IOM	250,000	250,000	22,509	9.00
00121766	Enabling Guinea Bissau to timely respond and stop COVID-19 transmission	WHO	250,000	250,000	111,719	44.69
Guinea-Bissau Total		1,000,000	1,000,000		630,942	63.09

Honduras						
00121724	Saving Lives in COVID-19 Times in Honduras	PAHO/WHO	699,994	699,994	699,994	100.00
00121724	Saving Lives in COVID-19 Times in Honduras	UNFPA	300,006	300,006	300,006	100.00
Honduras Total		1,000,000	1,000,000		1,000,000	100.00

India						
00121712	India's Response to COVID-19: Inclusive and scalable social protection systems for immediate and sustained food, nutrition and livelihood security	UNDP	1,000,000	1,000,000	994,153	99.42
00121712	India's Response to COVID-19: Inclusive and scalable social protection systems for immediate and sustained food, nutrition, and livelihood security	WFP	1,000,000	1,000,000	840,038	84.00
00124786	Protection of Women and Girls from Sexual and Gender Based Violence in times of COVID-19 (India)	UNHCR	214,560	214,560		0
00124786	Protection of Women and Girls from Sexual and Gender Based Violence in times of COVID-19 (India)	UNICEF	777,159	777,159		0
00124786	Protection of Women and Girls from Sexual and Gender Based Violence in times of COVID-19 (India)	UNWOMEN	612,000	612,000	40,037	6.54
00124786	Protection of Women and Girls from Sexual and Gender Based Violence in times of COVID-19 (India)	WHO	96,300	96,300		0
India Total		3,700,019	3,700,019		1,874,229	50.65

Indonesia						
-----------	--	--	--	--	--	--

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121443	Protecting People: Supporting the Government of Indonesia and Key Stakeholders to Scale-Up Inclusive Social Protection Programmes in Response to COVID-19	UNDP	600,000	600,000	96,561	16.09
00121443	Protecting People: Supporting the Government of Indonesia and Key Stakeholders to Scale-Up Inclusive Social Protection Programmes in Response to COVID-19	UNICEF	680,000	680,000	485,696	71.43
00121443	Protecting People: Supporting the Government of Indonesia and Key Stakeholders to Scale-Up Inclusive Social Protection Programmes in Response to COVID-19	UNWOMEN	270,000	270,000	73,674	27.29
00121443	Protecting People: Supporting the Government of Indonesia and Key Stakeholders to Scale-Up Inclusive Social Protection Programmes in Response to COVID-19	WFP	450,000	450,000	299,702	66.60
Indonesia Total		2,000,000	2,000,000		955,634	47.78

Jamaica						
00121609	Suppress Transmission of COVID-19 and Save Lives in Jamaica	PAHO/WHO	288,934	288,934	284,744	98.55
00121609	Suppress Transmission of COVID-19 and Save Lives in Jamaica	UNFPA	111,066	111,066	96,312	86.72
00121616	Safeguarding and Protecting the Most Vulnerable: Enhancing Jamaica's Shock Responsive Social Protection Mechanisms in support of vulnerable Groups including children.	FAO	300,000	300,000	270,450	90.15
00121616	Safeguarding and Protecting the Most Vulnerable: Enhancing Jamaica's Shock Responsive Social Protection Mechanisms in support of vulnerable Groups including children.	UNICEF	300,000	300,000	300,000	100.00
Jamaica Total		1,000,000	1,000,000		951,506	95.15

Kenya						
00124996	Improving the Livelihoods and Protection of Young Women and Men in Kenya	FAO	255,000	255,000		0
00124996	Improving the Livelihoods and Protection of Young Women and Men in Kenya	UNICEF	340,000	340,000		0
00124996	Improving the Livelihoods and Protection of Young Women and Men in Kenya	UNWOMEN	255,000	255,000	16,682	6.54
Kenya Total		850,000	850,000		16,682	1.96

Kiribati						
00121737	Enhancing food security, nutrition, and resilience in Kiribati	FAO	150,000	150,000	92,941	61.96
00121737	Enhancing food security, nutrition, and resilience in Kiribati	UNICEF	150,000	150,000	152,107	101.40
Kiribati Total		300,000	300,000		245,048	81.68

Kosovo (As per UNSCR 1244)						
----------------------------	--	--	--	--	--	--

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121733	Support Kosovo Institutions with swift and innovative solutions to contain the spread of COVID-19 pandemic	UNDP	200,015	200,015	192,087	96.04
00121733	Support Kosovo Institutions with swift and innovative solutions to contain the spread of COVID-19 pandemic	UNICEF	199,983	199,983	200,011	100.01
00121739	Countering the deepening of pre-existing inequalities in Kosovo through COVID-19 by assisting Kosovo's non-majority communities and domestic violence survivors	IOM	224,863	224,863		0
00121739	Countering the deepening of pre-existing inequalities in Kosovo through COVID-19 by assisting Kosovo's non-majority communities and domestic violence survivors	UNHCR	175,044	175,044	175,044	100.00
00121739	Countering the deepening of pre-existing inequalities in Kosovo through COVID-19 by assisting Kosovo's non-majority communities and domestic violence survivors	UNWOMEN	200,090	200,090	197,575	98.74
00124584	Return to (New) Normal: Strengthening resilience through a safe and inclusive return to normality in health and education in Kosovo in the wake of COVID-19	UNFPA	300,211	300,211	31,343	10.44
00124584	Return to (New) Normal: Strengthening resilience through a safe and inclusive return to normality in health and education in Kosovo in the wake of COVID-19	UNICEF	614,201	614,201	179,844	29.28
00124584	Return to (New) Normal: Strengthening resilience through a safe and inclusive return to normality in health and education in Kosovo in the wake of COVID-19	UNWOMEN	251,434	251,434	73,682	29.30
00124584	Return to (New) Normal: Strengthening resilience through a safe and inclusive return to normality in health and education in Kosovo in the wake of COVID-19	WHO	403,811	403,811	10,019	2.48
Kosovo (As per UNSCR 1244) Total		2,569,652	2,569,652		1,059,605	41.24

Kyrgyzstan						
00121707	Prevent the further spread of COVID-19 among healthcare workers, their families and communities; Ensure access to quality PPE and the correct use of PPE; Ensure effective infection control in healthcare facilities through improved hygiene and sanitation practices; Ensure access to routine chronic and acute medication for non-communicable diseases.	UNDP	274,990	274,990	254,128	92.41
00121707	Prevent the further spread of COVID-19 among healthcare workers, their families and communities; Ensure access to quality PPE and the correct use of PPE; Ensure effective infection control in healthcare facilities through improved hygiene and sanitation practices; Ensure access to routine chronic and acute medication for non-communicable diseases.	UNFPA	274,990	274,990	274,986	100.00
00121707	Prevent the further spread of COVID-19 among healthcare workers, their families and communities; Ensure access to quality PPE and the correct use of PPE; Ensure effective infection control in healthcare facilities through improved hygiene and sanitation practices; Ensure access to routine chronic and acute medication for non-communicable diseases.	UNICEF	274,990	274,990	89,863	32.68

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121707	Prevent the further spread of COVID-19 among healthcare workers, their families and communities; Ensure access to quality PPE and the correct use of PPE; Ensure effective infection control in healthcare facilities through improved hygiene and sanitation practices; Ensure access to routine chronic and acute medication for non-communicable diseases.	WHO	175,030	175,030	158,886	90.78
Kyrgyzstan Total		1,000,000	1,000,000		777,863	77.79

Lao People's Democratic Rep						
00121675	Supporting essential sexual, reproductive, maternal, newborn, child and adolescent health services during COVID 19 in Lao PDR	UNAIDS	101,650	101,650	71,733	70.57
00121675	Supporting essential sexual, reproductive, maternal, newborn, child and adolescent health services during COVID 19 in Lao PDR	UNFPA	198,350	198,350	195,079	98.35
00121676	Supporting provincial health preparedness and surge capacities, including at points of entry in Lao PDR	IOM	171,735	171,735	108,569	63.22
00121676	Supporting provincial health preparedness and surge capacities, including at points of entry in Lao PDR	UNDP	209,405	209,405	202,811	96.85
00121676	Supporting provincial health preparedness and surge capacities, including at points of entry in Lao PDR	UNHABITAT	169,060	169,060	119,749	70.83
00121676	Supporting provincial health preparedness and surge capacities, including at points of entry in Lao PDR	UNODC	149,800	149,800	121,967	81.42
Lao People's Democratic Rep Total		1,000,000	1,000,000		819,908	81.99

Lesotho						
00121732	UN support to control spread and minimize the social-economic impact of COVID-19 in Lesotho	UNDP	107,000	107,000	106,724	99.74
00121732	UN support to control spread and minimize the social-economic impact of COVID-19 in Lesotho	UNFPA	109,680	109,680	102,172	93.15
00121732	UN support to control spread and minimize the social-economic impact of COVID-19 in Lesotho	UNICEF	260,000	260,000	260,476	100.18
00121732	UN support to control spread and minimize the social-economic impact of COVID-19 in Lesotho	WHO	523,320	523,320	431,172	82.39
Lesotho Total		1,000,000	1,000,000		900,544	90.05

Madagascar						
00121734	Reinforcing surveillance and case management/Infection prevention control in support to Madagascar National Response plan against COVID 19 by December 2020	UNICEF	249,845	249,845	208,493	83.45
00121734	Reinforcing surveillance and case management/Infection prevention control in support to Madagascar National Response plan against COVID 19 by December 2020	UNIDO	170,130	170,130	171,034	100.53

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121734	Reinforcing surveillance and case management/Infection prevention control in support to Madagascar National Response plan against COVID 19 by December 2020	WHO	579,940	579,940	345,802	59.63
Madagascar Total		999,915	999,915		725,330	72.54

Malawi						
00121448	Covid-19 Emergency Response for Continuity of Maternal and New-born Health Services in Malawi	UNFPA	700,400	700,400	261,444	37.33
00121448	Covid-19 Emergency Response for Continuity of Maternal and New-born Health Services in Malawi	UNWOMEN	214,000	214,000	95,508	44.63
00121448	Covid-19 Emergency Response for Continuity of Maternal and New-born Health Services in Malawi	WHO	85,600	85,600	43,592	50.93
Malawi Total		1,000,000	1,000,000		400,544	40.05

Maldives						
00121912	Strengthening resilience of the most vulnerable to future shocks in the Maldives	UNICEF	107,535	107,535	107,531	100.00
00121912	Strengthening resilience of the most vulnerable to future shocks in the Maldives	WHO	192,465	192,465	189,254	98.33
00124359	Protecting women & children: digitalizing & streamlining social services, &creating a unified platform for national care (Maldives)	UNDP	127,500	127,500		0
00124359	Protecting women & children: digitalizing & streamlining social services, &creating a unified platform for national care (Maldives)	UNFPA	127,500	127,500		0
00124359	Protecting women & children: digitalizing & streamlining social services, &creating a unified platform for national care (Maldives)	UNICEF	127,500	127,500		0
Maldives Total		682,500	682,500		296,784	43.48

Mauritania						
00121731	Improving Epidemiological Surveillance for COVID 19 through an inclusive community level response in Mauritania	IOM	200,037	200,037	193,088	96.53
00121731	Improving Epidemiological Surveillance for COVID 19 through an inclusive community level response in Mauritania	UNDP	70,620	70,620	262,584	371.83
00121731	Improving Epidemiological Surveillance for COVID 19 through an inclusive community level response in Mauritania	UNICEF	362,162	362,162	362,162	100.00
00121731	Improving Epidemiological Surveillance for COVID 19 through an inclusive community level response in Mauritania	WHO	367,181	367,181	361,284	98.39
Mauritania Total		1,000,000	1,000,000		1,179,118	117.91

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
Micronesia, Federated States						
00121529	Support COVID-19 Contingency Plan for Federated States of Micronesia	IOM	150,000	150,000	150,000	100.00
00121529	Support COVID-19 Contingency Plan for Federated States of Micronesia	UNICEF	150,000	150,000	63,894	42.60
Micronesia, Federated States Total		300,000	300,000		213,894	71.30

Moldova, Republic of						
00121444	Strengthening the Republic of Moldova's National Response to the COVID-19 Crisis	IOM	120,000	120,000	118,156	98.46
00121444	Strengthening the Republic of Moldova's National Response to the COVID-19 Crisis	UNICEF	750,000	750,000	748,266	99.77
00121444	Strengthening the Republic of Moldova's National Response to the COVID-19 Crisis	UNWOMEN	130,000	130,000	129,893	99.92
Moldova, Republic of Total		1,000,000	1,000,000		996,314	99.63

Mongolia						
00121704	Strengthening the national capacity to suppress transmission and maintain essential services in the COVID-19 pandemic in Mongolia	UNESCO	125,000	125,000	98,166	78.53
00121704	Strengthening the national capacity to suppress transmission and maintain essential services in the COVID-19 pandemic in Mongolia	UNFPA	100,000	100,000	41,649	41.65
00121704	Strengthening the national capacity to suppress transmission and maintain essential services in the COVID-19 pandemic in Mongolia	UNICEF	275,000	275,000	91,444	33.25
00121704	Strengthening the national capacity to suppress transmission and maintain essential services in the COVID-19 pandemic in Mongolia	WHO	500,000	500,000	367,988	73.60
Mongolia Total		1,000,000	1,000,000		599,248	59.92

Morocco						
00121673	Ensuring the continuity of essential primary healthcare and hospital services for the most vulnerable and developing prevention and hygiene measures for essential non-health sectors during the COVID-19 pandemic in Morocco	UNFPA	600,000	600,000	599,274	99.88
00121673	Ensuring the continuity of essential primary healthcare and hospital services for the most vulnerable and developing prevention and hygiene measures for essential non-health sectors during the COVID-19 pandemic in Morocco	UNIDO	200,000	200,000	154,780	77.39
00121673	Ensuring the continuity of essential primary healthcare and hospital services for the most vulnerable and developing prevention and hygiene measures for essential non-health sectors during the COVID-19 pandemic in Morocco	WHO	200,000	200,000	123,962	61.98

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Morocco Total		1,000,000	1,000,000	878,016	87.80

Myanmar						
00124563	Accelerating COVID-19 Socio-Economic Recovery in Myanmar through Resilient and Gender Transformative Enterprises	UNCDF	283,333	283,333	0	
00124563	Accelerating COVID-19 Socio-Economic Recovery in Myanmar through Resilient and Gender Transformative Enterprises	UNDP	283,333	283,333	0	
00124563	Accelerating COVID-19 Socio-Economic Recovery in Myanmar through Resilient and Gender Transformative Enterprises	UNWOMEN	283,333	283,333	18,536	6.54
Myanmar Total		849,999	849,999	18,536	2.18	

Nepal						
00121738	Immediate UN Response for coherent safeguarding the livelihoods of people made most vulnerable by COVID 19 in Nepal	ILO	296,060	296,060	282,419	95.39
00121738	Immediate UN Response for coherent safeguarding the livelihoods of people made most vulnerable by COVID 19 in Nepal	IOM	250,000	250,000	250,000	100.00
00121738	Immediate UN Response for coherent safeguarding the livelihoods of people made most vulnerable by COVID 19 in Nepal	UNDP	345,870	345,870	345,546	99.91
00121738	Immediate UN Response for coherent safeguarding the livelihoods of people made most vulnerable by COVID 19 in Nepal	UNESCO	108,070	108,070	97,840	90.53
Nepal Total		1,000,000	1,000,000	975,805	97.58	

Nicaragua						
00121773	Strengthening of the Educational System to address challenges derived from the Emergency before and after COVID-19 that promote educational care with a gender perspective in Nicaragua	UNICEF	600,000	600,000	97,155	16.19
00121773	Strengthening of the Educational System to address challenges derived from the Emergency before and after COVID-19 that promote educational care with a gender perspective in Nicaragua	WFP	400,000	400,000	0	0
Nicaragua Total		1,000,000	1,000,000	97,155	9.72	

Papua New Guinea						
00121672	Integrating WASH, Nutrition, MNH interventions for COVID-19 Response in Western Province, Papua New Guinea	IOM	333,000	333,000	131,040	39.35

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121672	Integrating WASH, Nutrition, MNH interventions for COVID-19 Response in Western Province, Papua New Guinea	UNFPA	332,480	332,480	180,896	54.41
00121672	Integrating WASH, Nutrition, MNH interventions for COVID-19 Response in Western Province, Papua New Guinea	UNICEF	330,113	330,113	314,369	95.23
Papua New Guinea Total		995,593	995,593		626,305	62.91

Peru						
00124540	Saving lives and protecting the rights of indigenous Amazonian women in the COVID-19 response (Peru)	PAHO/WHO	450,000	450,000		0
00124540	Saving lives and protecting the rights of indigenous Amazonian women in the COVID-19 response (Peru)	UNFPA	250,000	250,000	868	0.35
00124540	Saving lives and protecting the rights of indigenous Amazonian women in the COVID-19 response (Peru)	WFP	150,000	150,000		0
Peru Total		850,000	850,000		868	0.10

Sao Tome and Principe						
00121774	Ensuring the access of most vulnerable families to food and working conditions facilities during COVID-19 Pandemic in Sao Tome and Principe	FAO	90,833	90,833	66,544	73.26
00121774	Ensuring the access of most vulnerable families to food and working conditions facilities during COVID-19 Pandemic in Sao Tome and Principe	ILO	63,871	63,871	18,214	28.52
00121774	Ensuring the access of most vulnerable families to food and working conditions facilities during COVID-19 Pandemic in Sao Tome and Principe	UNHABITAT	74,257	74,257		0
00121774	Ensuring the access of most vulnerable families to food and working conditions facilities during COVID-19 Pandemic in Sao Tome and Principe	WFP	71,039	71,039	30,201	42.51
00124407	Women Economic Empowerment Window (WEEW) - Sao Tome and Principe	ILO	85,000	85,000		0
00124407	Women Economic Empowerment Window (WEEW) - Sao Tome and Principe	UNDP	187,000	187,000		0
00124407	Women Economic Empowerment Window (WEEW) - Sao Tome and Principe	UNICEF	110,500	110,500		0
Sao Tome and Principe Total		682,500	682,500		114,959	16.84

Senegal						
00121682	Ensuring continuity of learning for the most vulnerable children and youth in Senegal	ITU	109,427	109,427		0
00121682	Ensuring continuity of learning for the most vulnerable children and youth in Senegal	UNESCO	402,723	402,723	19,177	4.76
00121682	Ensuring continuity of learning for the most vulnerable children and youth in Senegal	UNHCR	183,967	183,967	103,903	56.48

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121682	Ensuring continuity of learning for the most vulnerable children and youth in Senegal	UNICEF	303,883	303,883	300,956	99.04
Senegal Total		1,000,000	1,000,000		424,037	42.40

Solomon Islands						
00121775	Supporting Solomon Islands marketplaces to respond to twin crises of COVID 19 and Tropical Cyclone Harold	ILO	49,149	49,149	17,998	36.62
00121775	Supporting Solomon Islands marketplaces to respond to twin crises of COVID 19 and Tropical Cyclone Harold	UNCDF	85,600	85,600	63,986	74.75
00121775	Supporting Solomon Islands marketplaces to respond to twin crises of COVID 19 and Tropical Cyclone Harold	UNDP	87,976	87,976	79,580	90.46
00121775	Supporting Solomon Islands marketplaces to respond to twin crises of COVID 19 and Tropical Cyclone Harold	UNWOMEN	77,275	77,275	11,815	15.29
Solomon Islands Total		300,000	300,000		173,379	57.79

Sri Lanka						
00121769	Healthy Socio-Economic Recovery of the Micro and Small Enterprise Sector of Sri Lanka	ILO	651,715	651,715	145,444	22.32
00121769	Healthy Socio-Economic Recovery of the Micro and Small Enterprise Sector of Sri Lanka	UNOPS	348,285	348,285	282,832	81.21
Sri Lanka Total		1,000,000	1,000,000		428,276	42.83

Tajikistan						
00121615	Strengthening health system in Tajikistan to prepare and respond to COVID-19	UNFPA	65,185	65,185	64,499	98.95
00121615	Strengthening health system in Tajikistan to prepare and respond to COVID-19	UNICEF	934,815	934,815	551,457	58.99
Tajikistan Total		1,000,000	1,000,000		615,957	61.60

Timor-Leste						
00121445	Leaving No One Behind in Timor	ILO	800,360	800,360	800,360	100.00
00121445	Leaving No One Behind in Timor	UNWOMEN	199,020	199,020	172,064	86.46
Timor-Leste Total		999,380	999,380		972,424	97.30

Tokelau						
00121674	Enabling quarantine and isolation capacity on the three atolls, convertible to long-term use post COVID-19 in line with Tokelau Preparedness & Response Plan for COVID-19	UNDP	230,050	230,050	20,122	8.75
00121674	Enabling quarantine and isolation capacity on the three atolls, convertible to long-term use post COVID-19 in line with Tokelau Preparedness & Response Plan for COVID-19	UNFPA	69,950	69,950	19,152	27.38
Tokelau Total		300,000	300,000		39,274	13.09

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
Tunisia						
00121683	Strengthening social protection and economic relief systems for vulnerable and marginalized segments of the population as a response to COVID-19 in Tunisia	UNDP	214,000	214,000	36,853	17.22
00121683	Strengthening social protection and economic relief systems for vulnerable and marginalized segments of the population as a response to COVID-19 in Tunisia	UNHABITAT	211,209	211,209	52,374	24.80
00121683	Strengthening social protection and economic relief systems for vulnerable and marginalized segments of the population as a response to COVID-19 in Tunisia	UNWOMEN	146,790	146,790	116,158	79.13
00121683	Strengthening social protection and economic relief systems for vulnerable and marginalized segments of the population as a response to COVID-19 in Tunisia	WFP	428,000	428,000	62,339	14.57
Tunisia Total		999,999	999,999	999,999	267,725	26.77

Tuvalu						
00121884	Enhancing food security and building socio-economic resilience to COVID-19 in Tuvalu	FAO	200,000	200,000	90,098	45.05
00121884	Enhancing food security and building socio-economic resilience to COVID-19 in Tuvalu	IOM	100,000	100,000	22,511	22.51
Tuvalu Total		300,000	300,000	300,000	112,610	37.54

United Nations						
00122796	Communication Enabler Support to Women Rise for All Campaign	UNOP	20,000	20,000		0
00123032	Support to RCs for pipeline development	UNS	2,406,225	2,406,225	739,233	30.72
00124795	System-Wide Evaluation of COVID-19	UNOPS	656,381	431,186	145,278	33.69
United Nations Total		3,082,606	2,857,411	2,857,411	884,511	30.95

Uruguay						
00124306	Strengthening a gendered and generational socioeconomic response through evidence-based policy advocacy and analyses (Uruguay)	UNDP	164,165	164,165		0
00124306	Strengthening a gendered and generational socioeconomic response through evidence-based policy advocacy and analyses (Uruguay)	UNFPA	189,176	189,176		0
00124306	Strengthening a gendered and generational socioeconomic response through evidence-based policy advocacy and analyses (Uruguay)	UNICEF	165,984	165,984		0
00124306	Strengthening a gendered and generational socioeconomic response through evidence-based policy advocacy and analyses (Uruguay)	UNWOMEN	330,675	330,675	26,765	8.09
Uruguay Total		850,000	850,000	850,000	26,765	3.15

Uzbekistan						
-------------------	--	--	--	--	--	--

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount		Expenditure	Delivery Rate %
00121958	Support to Early Recovery and Inclusive Service Delivery for Vulnerable Groups Heavily Affected by the COVID-19 Crisis in Uzbekistan	IOM	286,490	286,490	286,490	100.00
00121958	Support to Early Recovery and Inclusive Service Delivery for Vulnerable Groups Heavily Affected by the COVID-19 Crisis in Uzbekistan	UNDP	400,000	400,000	394,221	98.56
00121958	Support to Early Recovery and Inclusive Service Delivery for Vulnerable Groups Heavily Affected by the COVID-19 Crisis in Uzbekistan	UNFPA	185,110	185,110	158,233	85.48
00121958	Support to Early Recovery and Inclusive Service Delivery for Vulnerable Groups Heavily Affected by the COVID-19 Crisis in Uzbekistan	UNICEF	128,400	128,400	128,423	100.02
Uzbekistan Total		1,000,000	1,000,000		967,367	96.74

Vanuatu						
00121530	Supporting marketplaces to respond to dual crises of COVID-19 and Tropical Cyclone Harold in Vanuatu	UNDP	150,000	150,000		0
00121530	Supporting marketplaces to respond to dual crises of COVID-19 and Tropical Cyclone Harold in Vanuatu	UNWOMEN	150,000	150,000	44,669	29.78
Vanuatu Total		300,000	300,000		44,669	14.89

Viet Nam						
00121617	Mitigating the Socio-Economic Impact of COVID-19 in Viet Nam on the Most Vulnerable Groups and Supporting More Resilient Policies and Systems	UNDP	100,000	100,000	93,622	93.62
00121617	Mitigating the Socio-Economic Impact of COVID-19 in Viet Nam on the Most Vulnerable Groups and Supporting More Resilient Policies and Systems	UNFPA	250,000	250,000	242,759	97.10
00121617	Mitigating the Socio-Economic Impact of COVID-19 in Viet Nam on the Most Vulnerable Groups and Supporting More Resilient Policies and Systems	UNICEF	550,000	550,000	549,998	100.00
00121617	Mitigating the Socio-Economic Impact of COVID-19 in Viet Nam on the Most Vulnerable Groups and Supporting More Resilient Policies and Systems	UNWOMEN	100,000	100,000	99,999	100.00
Viet Nam Total		1,000,000	1,000,000		986,378	98.64

Zimbabwe						
00124821	Empowering Women through Safe, Resilient, Gender Responsive Food Markets and Systems in Response to COVID 19 in Zimbabwe	ILO	136,425	136,425		0
00124821	Empowering Women Through Safe, Resilient, Gender Responsive Food Markets and Systems in Response to COVID 19 in Zimbabwe	UNDP	296,408	296,408		0
00124821	Empowering Women Through Safe, Resilient, Gender Responsive Food Markets and Systems in Response to COVID 19 in Zimbabwe	UNWOMEN	416,075	416,075	31,379	7.54

Country / Project No. and Project Title	Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Zimbabwe Total		848,908	848,908	31,379	3.70
Grand Total		61,518,906	61,293,711	31,953,813	52.13

5.4 EXPENDITURE 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.

Table 5.4. Expenditure by UNDG Budget Category, as of 31 December 2020 (in US Dollars)

Category	Expenditure		Percentage of Total Programme Cost
	Current Year Jan-Dec-2020	Total	
Staff & Personnel Cost	1,758,563	1,758,563	5.94
Supplies, commodities and materials	7,317,280	7,317,280	24.72
Equipment, vehicles, furniture and depreciation	2,107,589	2,107,589	7.12
Contractual Services	6,235,374	6,235,374	21.06
Travel	564,102	564,102	1.91
Transfers and Grants	8,381,789	8,381,789	28.31
General Operating	3,238,768	3,238,768	10.94
Programme Costs Total	29,603,465	29,603,465	100.00
¹ Indirect Support Costs Total	2,350,348	2,350,348	7.94
Total	31,953,813	31,953,813	

¹ **Indirect Support Costs** charged by Participating Organization, based on their financial regulations, can be deducted upfront or at a later stage during implementation. The percentage may therefore appear to exceed the 7% agreed-upon for on-going projects. Once projects are financially closed, this number is not to exceed 7%.

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 2020, were as follows:

- The Administrative Agent (AA) fee:** 1% is charged at the time of contributor deposit and covers services provided on that contribution for the entire duration of the Fund. In the reporting period US\$ **706,872** was deducted in AA-fees. Cumulatively, as of 31 December 2020, US\$ **706,872** has been charged in AA-fees.
- Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **2,350,348** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **2,350,348** as of 31 December 2020.

7. ACCOUNTABILITY AND TRANSPARENCY

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

8. DIRECT COSTS

The Fund governance mechanism may approve an allocation to a Participating Organization to cover costs associated with Secretariat services and overall coordination, as well as Fund level reviews and evaluations. These allocations are referred to as 'direct costs'. In the reporting period, direct costs charged to the fund amounted to US\$ **1,649,402**. Cumulatively, as of 31 December 2020, US\$ **1,649,402** has been charged as Direct Costs.

Table 8: Direct Costs

Participating Organization	Net Funded Amount	Expenditure	Delivery Rate
UNDP	1,649,402	617,398	37%
Total:	1,649,402	617,398	37%