

**Consolidated Annual Financial
Report of the Administrative Agent
for
the UNPRPD Disability Fund**

for the period 1 January to 31 December 2019

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

31 May 2020

PARTICIPATING ORGANIZATIONS



Executive Office of the SG



International Labour Organisation



Office of the UN High Commissioner for Human Rights



Pan American Health Organization



UN Department of Economic and Social Affairs



United Nations Development Programme



United Nations Educational, Science and Cultural Organization



United Nations Population Fund



United Nations Children's Fund



UNWOMEN



World Health Organization

CONTRIBUTORS



AUSTRALIA



CYPRUS



Department for International Development (DFID)



FINLAND



ISRAEL



MEXICO



NORWAY



SPAIN



SWEDEN

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.

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INTRODUCTION

This Consolidated Annual Financial Report of the **UNPRPD Disability 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 **2019** and provides financial data on progress made in the implementation of projects of the **UNPRPD Disability Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/RPD00>).

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

2019 FINANCIAL PERFORMANCE

This chapter presents financial data and analysis of the **UNPRPD Disability Fund** using the pass-through funding modality as of 31 December **2019**. Financial information for this Fund is also available on the MPTF Office GATEWAY, at the following address: <http://mptf.undp.org/factsheet/fund/RPD00>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2019**, **11** contributors deposited US\$ **35,987,465** in contributions and US\$ **385,711** was earned in interest.

The cumulative source of funds was US\$ **36,373,176**.

Of this amount, US\$ **25,261,497** has been net funded to **11** Participating Organizations, of which US\$ **17,737,226** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **359,875**. Table 1 provides an overview of the overall sources, uses, and balance of the **UNPRPD Disability Fund** as of 31 December 2019.

Table 1. Financial Overview, as of 31 December 2019 (in US Dollars)

	Annual 2018	Annual 2019	Cumulative
Sources of Funds			
Contributions from donors	4,176,385	10,553,958	35,987,465
Fund Earned Interest and Investment Income	82,984	107,961	382,590
Interest Income received from Participating Organizations	653	-	3,122
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	4,260,021	10,661,918	36,373,176
Use of Funds			
Transfers to Participating Organizations	7,584,557	3,239,006	21,938,345
Refunds received from Participating Organizations	(26,569)	(8,495)	(273,099)
Net Funded Amount	7,557,988	3,230,511	21,665,245
Administrative Agent Fees	41,764	105,540	359,875
Direct Costs: (Steering Committee, Secretariat...etc.)	1,078,210	1,105,645	3,596,252
Bank Charges	305	172	1,753
Other Expenditures	-	-	-
Total: Uses of Funds	8,678,267	4,441,868	25,623,125
Change in Fund cash balance with Administrative Agent	(4,418,246)	6,220,051	10,750,052
Opening Fund balance (1 January)	8,948,247	4,530,001	-
Closing Fund balance (31 December)	4,530,001	10,750,052	10,750,052
Net Funded Amount (Includes Direct Cost)	8,636,198	4,336,156	25,261,497
Participating Organizations' Expenditure (Includes Direct Cost)	2,863,936	4,756,717	17,737,226
Balance of Funds with Participating Organizations			7,524,271

2. PARTNER CONTRIBUTIONS

Table 2 provides information on cumulative contributions received from all contributors to this Fund as of 31 December 2019.

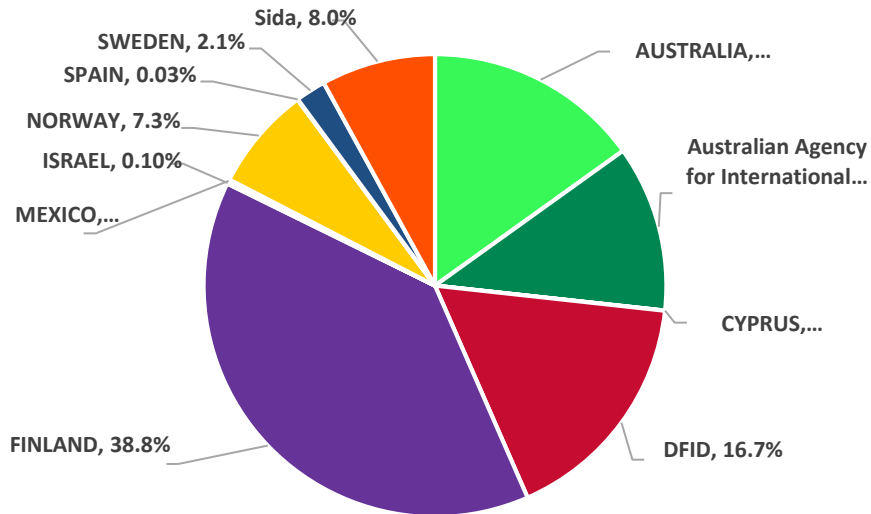
The **UNPRPD Disability Fund** is currently being financed by **11** contributors, as listed in the table below.

The table below includes commitments made up to 31 December 2019 through signed Standard Administrative Agreements, and deposits made through 2019. It does not include commitments that were made to the fund beyond 2019.

Table 2. Contributors' Commitments and Deposits, as of 31 December 2019 (in US Dollars)

Contributors	Total Commitments	Prior Years as of 31-Dec-2018 Deposits	Current Year Jan-Dec-2019 Deposits	Total Deposits
AUSTRALIA, Government of	5,433,610	3,823,840	1,609,770	5,433,610
Australian Agency for Int'l Development	4,182,600	4,182,600	-	4,182,600
CYPRUS, Government of	5,160	5,160	-	5,160
DFID	6,013,463	3,321,377	2,692,086	6,013,463
FINLAND, Government of	13,969,727	11,740,279	2,229,448	13,969,727
ISRAEL, Government of	35,000	35,000	-	35,000
MEXICO, Government of	80,000	80,000	-	80,000
NORWAY, Government of	2,620,726	1,473,423	1,147,303	2,620,726
SPAIN, Government of	12,378	12,378	-	12,378
SWEDEN, Government of	759,450	759,450	-	759,450
Sida	5,703,405	-	2,875,351	2,875,351
Grand Total	38,815,519	25,433,507	10,553,958	35,987,465

Figure 1: Deposits by contributor, cumulative as of 31 December 2019



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 2019, Fund earned interest amounts to US\$ **382,590**.

Interest received from Participating Organizations amounts to US\$ **3,122**, bringing the cumulative interest received to US\$ **385,711**.

Details are provided in the table below.

Table 3. Sources of Interest and Investment Income, as of 31 December 2019 (in US Dollars)

Interest Earned	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total
Administrative Agent			
Fund Earned Interest and Investment Income	274,629	107,961	382,590
Total: Fund Earned Interest	274,629	107,961	382,590
Participating Organization			
UNDESA	81		81
UNESCO	3,041		3,041
Total: Agency earned interest	3,122		3,122
Grand Total	277,751	107,961	385,711

4. TRANSFER OF FUNDS

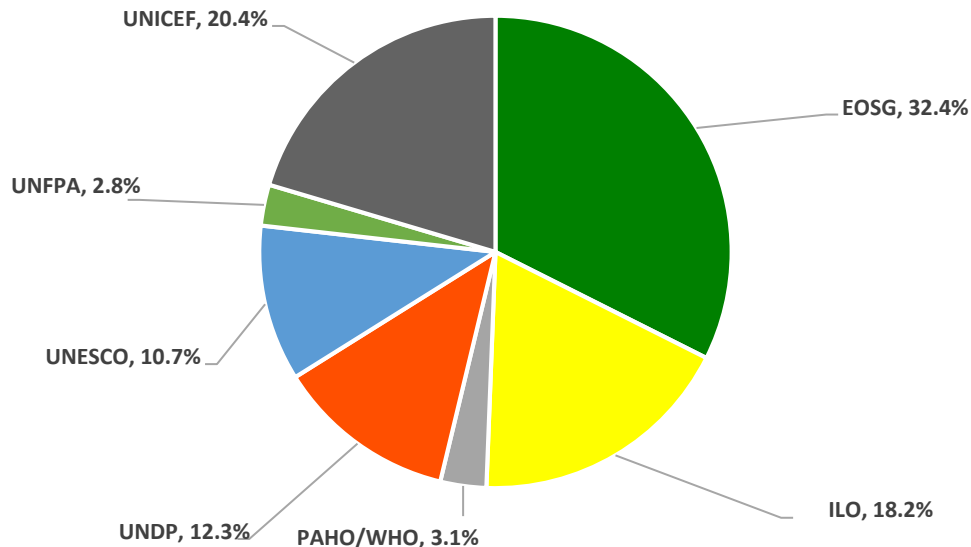
Allocations to Participating Organizations are approved by the Steering Committee and disbursed by the Administrative Agent. As of 31 December 2019, the AA has transferred US\$ **21,938,345** to **11** Participating Organizations (see list below).

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

Table 4. Transfer, Refund, and Net Funded Amount by Participating Organization, as of 31 December 2019 (in US Dollars)

Participating Organization	Prior Years as of 31-Dec-2018			Current Year Jan-Dec-2019			Total		
	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded	Transfers	Refunds	Net Funded
EOSG				1,049,850		1,049,850	1,049,850		1,049,850
ILO	2,457,680	(67,657)	2,390,023	589,590		589,590	3,047,270	(67,657)	2,979,613
OHCHR	1,248,550	(85,934)	1,162,616		(3,734)	(3,734)	1,248,550	(89,668)	1,158,882
PAHO/WHO	87,500		87,500	101,757		101,757	189,257		189,257
UNDESA	53,500	(45,626)	7,874				53,500	(45,626)	7,874
UNDP	4,707,473		4,707,473	399,976		399,976	5,107,449		5,107,449
UNESCO	1,490,612	(559)	1,490,054	345,985	(4,762)	341,223	1,836,597	(5,320)	1,831,277
UNFPA	1,307,674	(399)	1,307,275	90,935		90,935	1,398,609	(399)	1,398,210
UNICEF	4,296,194	(9,596)	4,286,598	660,913		660,913	4,957,107	(9,596)	4,947,511
UNWOMEN	1,219,412		1,219,412				1,219,412		1,219,412
WHO	1,830,743	(54,833)	1,775,910				1,830,743	(54,833)	1,775,910
Grand Total	18,699,339	(264,604)	18,434,735	3,239,006	(8,495)	3,230,511	21,938,345	(273,099)	21,665,245

Figure 2: Transfers amount by Participating Organization for the period of 1 January to 31 December 2019



5. EXPENDITURE AND FINANCIAL DELIVERY RATES

All final expenditures reported for the year **2019** 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 **2019** expenditure data has been posted on the MPTF Office GATEWAY at <http://mptf.undp.org/factsheet/fund/RPD00>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2019**, US\$ **3,230,511** was net funded to Participating Organizations, and US\$ **4,016,425** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **21,665,245** and cumulative expenditures reported by the Participating Organizations amount to US\$ **15,359,457**. This equates to an overall Fund expenditure delivery rate of **71** percent.

Table 5.1 Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2019 (in US Dollars)

Participating Organization	Approved Amount	Net Funded Amount	Expenditure			Delivery Rate %
			Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Cumulative	
EOSG	1,049,850	1,049,850		269,472	269,472	25.67
ILO	3,047,270	2,979,613	1,681,071	472,384	2,153,455	72.27
OHCHR	1,248,550	1,158,882	772,468	228,529	1,000,997	86.38
PAHO/WHO	189,257	189,257	87,155	13,529	100,684	53.20
UNDESA	30,464	7,874	7,874		7,874	100.00
UNDP	5,107,449	5,107,449	2,793,973	926,032	3,720,006	72.83
UNESCO	1,833,368	1,831,277	969,829	317,006	1,286,835	70.27
UNFPA	1,398,609	1,398,210	291,434	580,868	872,302	62.39
UNICEF	4,957,107	4,947,511	3,361,048	534,137	3,895,185	78.73
UNWOMEN	1,219,412	1,219,412	240,018	495,554	735,572	60.32
WHO	1,809,342	1,775,910	1,138,163	178,914	1,317,076	74.16
Grand Total	21,890,679	21,665,245	11,343,032	4,016,425	15,359,457	70.89

5.2 EXPENDITURE BY PROJECT

Table 5.2 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.2 Expenditure by Project within Sector, as of 31 December 2019 (in US Dollars)

Sector / Project No.and Project Title		Participating Organization	Project Status	Total Approved Amount	Net Funded Amount	Total Expenditure	Delivery Rate %
UNPRPD - Disability Fund							
00084088	UNPRPD Costa Rica National pla	ILO	On Going	223,588	222,667	215,657	96.85
00084088	UNPRPD Costa Rica National pla	UNDP	On Going	326,412	326,412	326,361	99.98
00084090	UNPRPD Indonesia Promoting the	ILO	On Going	278,747	273,882	273,882	100.00
00084090	UNPRPD Indonesia Promoting the	UNESCO	On Going	78,875	77,342	77,342	100.00
00084090	UNPRPD Indonesia Promoting the	WHO	On Going	169,852	169,852	169,851	100.00
00084091	UNPRPD Moldova Paradigm shift	OHCHR	On Going	138,052	134,318	134,318	100.00
00084091	UNPRPD Moldova Paradigm shift	UNDP	On Going	163,111	163,111	163,106	100.00
00084091	UNPRPD Moldova Paradigm shift	UNICEF	On Going	104,570	102,881	102,881	100.00
00084091	UNPRPD Moldova Paradigm shift	WHO	On Going	144,160	140,945	140,945	100.00
00084093	UNPRPD Pacific Island Countrie	ILO	On Going	64,200	64,200	64,195	99.99
00084093	UNPRPD Pacific Island Countrie	OHCHR	On Going	200,000	200,000	178,505	89.25
00084093	UNPRPD Pacific Island Countrie	UNICEF	On Going	243,000	239,574	239,574	100.00
00084093	UNPRPD Pacific Island Countrie	WHO	On Going	42,800	42,680	42,680	100.00
00084094	UNPRPD Togo Promoting the righ	OHCHR	On Going	39,572	39,572	39,572	100.00
00084094	UNPRPD Togo Promoting the righ	UNICEF	On Going	345,504	345,504	345,504	100.00
00084094	UNPRPD Togo Promoting the righ	WHO	On Going	163,072	162,323	162,323	100.00
00084095	UNPRPD Ukraine Promoting mains	UNDP	On Going	415,800	415,800	415,827	100.01
00084095	UNPRPD Ukraine Promoting mains	UNICEF	On Going	58,900	58,900	58,900	100.00
00084095	UNPRPD Ukraine Promoting mains	WHO	On Going	58,900	58,890	58,888	100.00

00085728	UNPRPD Vietnam Disability Righ	ILO	On Going	150,000	144,474	144,474	100.00
00085728	UNPRPD Vietnam Disability Righ	UNDP	On Going	210,000	210,000	210,000	100.00
00085728	UNPRPD Vietnam Disability Righ	UNICEF	On Going	190,000	190,000	190,000	100.00
00085729	UNPRPD Global Post-2015 develo	UNDESA	On Going	30,464	7,874	7,874	100.00
00085729	UNPRPD Global Post-2015 develo	UNDP	On Going	64,200	64,200		0
00085729	UNPRPD Global Post-2015 develo	UNICEF	On Going	160,179	157,930	157,930	100.00
00085929	UNPRPD South Africa UNCRPD	OHCHR	On Going	140,170	98,443	98,443	100.00
00085929	UNPRPD South Africa UNCRPD	UNDP	On Going	113,420	113,420	113,554	100.12
00085929	UNPRPD South Africa UNCRPD	UNICEF	On Going	96,300	96,300	96,300	100.00
00087521	UNPRPD Palestine Awareness & M	ILO	On Going	74,900	74,332	74,332	100.00
00087521	UNPRPD Palestine Awareness & M	UNDP	On Going	48,150	48,150	48,150	100.00
00087521	UNPRPD Palestine Awareness & M	UNICEF	On Going	135,890	135,890	135,890	100.00
00087521	UNPRPD Palestine Awareness & M	WHO	On Going	90,950	90,950	90,950	100.00
00087795	UNPRPD New Tunisia	ILO	On Going	65,000	50,891	50,891	100.00
00087795	UNPRPD New Tunisia	OHCHR	On Going	261,095	216,888	154,065	71.03
00087795	UNPRPD New Tunisia	UNDP	On Going	38,958	38,958	20,425	52.43
00087795	UNPRPD New Tunisia	UNICEF	On Going	185,000	184,502	184,502	100.00
00091319	UNPRPD Armenia Improving Acces	UNDP	On Going	218,528	218,528	218,526	100.00
00091319	UNPRPD Armenia Improving Acces	UNICEF	On Going	330,978	330,978	330,977	100.00
00091320	UNPRPD China Support to Rights	ILO	On Going	105,966	105,966	105,966	100.00
00091320	UNPRPD China Support to Rights	UNDP	On Going	161,966	161,966	144,915	89.47
00091320	UNPRPD China Support to Rights	UNESCO	On Going	201,628	201,628	199,212	98.80
00091320	UNPRPD China Support to Rights	UNFPA	On Going	28,000	28,000	28,000	100.00
00091320	UNPRPD China Support to Rights	UNICEF	On Going	52,100	52,100	32,100	61.61
00091321	UNPRPD Egypt Jobs and Skills	ILO	On Going	317,295	307,938	203,119	65.96
00091321	UNPRPD Egypt Jobs and Skills	UNDP	On Going	232,702	232,702	171,085	73.52
00091322	UNPRPD India Promoting Rights	UNDP	On Going	199,876	199,876		0

00091322	UNPRPD India Promoting Rights	UNESCO	On Going	150,000	149,705	149,705	100.00
00091322	UNPRPD India Promoting Rights	UNICEF	On Going	200,000	200,000	199,957	99.98
00091323	UNPRPD Sudan Promoting Access	UNESCO	On Going	121,980	121,716	121,716	100.00
00091323	UNPRPD Sudan Promoting Access	UNICEF	On Going	117,700	117,700	117,700	100.00
00091323	UNPRPD Sudan Promoting Access	WHO	On Going	110,000	80,999	80,999	100.00
00091747	UNPRPD - Disability Statistics	ILO	On Going	125,201	92,890	92,890	100.00
00091747	UNPRPD - Disability Statistics	UNFPA	On Going	21,400	21,400	21,400	100.00
00091747	UNPRPD - Disability Statistics	UNICEF	On Going	139,101	139,101	134,522	96.71
00091747	UNPRPD - Disability Statistics	WHO	On Going	117,699	117,699	117,699	100.00
00092230	UNPRPD Uganda Promoting Rights	UNESCO	On Going	225,812	225,812	206,258	91.34
00092230	UNPRPD Uganda Promoting Rights	UNICEF	On Going	317,790	317,790	317,826	100.01
00092231	UNPRPD Bolivia Capacity for in	OHCHR	On Going	50,241	50,241	50,220	99.96
00092231	UNPRPD Bolivia Capacity for in	UNESCO	On Going	143,444	143,444	116,482	81.20
00092231	UNPRPD Bolivia Capacity for in	UNFPA	On Going	103,158	102,759	49,520	48.19
00092231	UNPRPD Bolivia Capacity for in	UNICEF	On Going	145,555	145,148	139,770	96.30
00092231	UNPRPD Bolivia Capacity for in	WHO	On Going	106,700	106,363	60,760	57.13
00092306	UNPRPD Tajikistan Inclusive Po	UNDP	On Going	155,000	155,000	154,995	100.00
00092306	UNPRPD Tajikistan Inclusive Po	UNICEF	On Going	213,071	213,071	213,057	99.99
00092306	UNPRPD Tajikistan Inclusive Po	WHO	On Going	181,929	181,929	181,928	100.00
00093449	Support to ADF - Regional proj	UNDP	On Going	414,000	414,000	412,881	99.73
00094644	UNPRPD Mexico	PAHO/WHO	On Going	87,500	87,500	87,155	99.61
00094644	UNPRPD Mexico	UNDP	On Going	375,002	375,002	299,481	79.86
00094644	UNPRPD Mexico	UNICEF	On Going	87,500	87,500	87,591	100.10
00095517	UNPRPD R2 Promoting social inc	ILO	On Going	549,675	549,675	549,675	100.00
00096832	Enhancing multi-stakeholder di	UNICEF	On Going	128,400	128,400	128,400	100.00
00108075	Advancing the Rights of Women	UNDP	On Going	100,000	100,000	76,708	76.71
00108075	Advancing the Rights of Women	UNESCO	On Going	198,832	198,832	159,581	80.26

00108075	Advancing the Rights of Women	UNFPA	On Going	100,000	100,000	44,024	44.02
00108684	Delivering as One to Advance D	UNDP	On Going	100,000	100,000	99,942	99.94
00108684	Delivering as One to Advance D	UNFPA	On Going	100,000	100,000	97,931	97.93
00108684	Delivering as One to Advance D	UNICEF	On Going	100,000	100,000	99,662	99.66
00108684	Delivering as One to Advance D	WHO	On Going	100,000	100,000	99,516	99.52
00109007	Empower for Change - Reducing	UNWOMEN	On Going	279,090	279,090	146,262	52.41
00109007	Empower for Change - Reducing	WHO	On Going	120,910	120,910	63,415	52.45
00109025	The right to equality and non-	UNFPA	On Going	152,475	152,475	115,225	75.57
00109025	The right to equality and non-	UNWOMEN	On Going	125,404	125,404	88,839	70.84
00109025	The right to equality and non-	WHO	On Going	122,076	122,076		0
00109167	Access to justice without barr	OHCHR	On Going	189,166	189,166	135,796	71.79
00109167	Access to justice without barr	UNDP	On Going	197,308	197,308	177,372	89.90
00109168	Advancing disability rights to	UNDP	On Going	100,000	100,000	30,650	30.65
00109168	Advancing disability rights to	UNFPA	On Going	100,000	100,000	16,786	16.79
00109168	Advancing disability rights to	UNICEF	On Going	100,000	100,000	8,478	8.48
00109168	Advancing disability rights to	UNWOMEN	On Going	100,000	100,000	90,424	90.42
00109169	Moving from Charity model to R	UNWOMEN	On Going	400,000	400,000	280,123	70.03
00109170	ACCESS TO DECENT EMPLOYMENT FO	ILO	On Going	111,815	111,815	30,016	26.84
00109170	ACCESS TO DECENT EMPLOYMENT FO	UNESCO	On Going	117,044	117,044	99,742	85.22
00109170	ACCESS TO DECENT EMPLOYMENT FO	UNFPA	On Going	123,401	123,401	88,828	71.98
00109257	Autonomy, Voice and Participat	ILO	On Going	24,610	24,610	24,487	99.50
00109257	Autonomy, Voice and Participat	OHCHR	On Going	122,611	122,611	108,549	88.53
00109257	Autonomy, Voice and Participat	UNDP	On Going	106,433	106,433	95,887	90.09
00109257	Autonomy, Voice and Participat	UNFPA	On Going	30,890	30,890	29,023	93.96
00109257	Autonomy, Voice and Participat	UNWOMEN	On Going	114,918	114,918	90,581	78.82
00109261	Addressing Labor Inclusion for	OHCHR	On Going	107,643	107,643	101,529	94.32
00109261	Addressing Labor Inclusion for	UNDP	On Going	184,714	184,714	154,922	83.87
00109261	Addressing Labor Inclusion for	UNESCO	On Going	107,393	107,393	82,727	77.03
00109891	Promoting disability inclusion	ILO	On Going	241,686	241,686	160,597	66.45
00109891	Promoting disability inclusion	UNFPA	On Going	158,314	158,314	139,909	88.37

00109892	Changing mindsets and instilli	UNDP	On Going	87,587	87,587		0
00109892	Changing mindsets and instilli	UNESCO	On Going	142,375	142,375	50,681	35.60
00109892	Changing mindsets and instilli	UNFPA	On Going	90,608	90,608	28,940	31.94
00109892	Changing mindsets and instilli	WHO	On Going	78,645	78,645	5,199	6.61
00110653	Working bottom up - building a	UNDP	On Going	100,000	100,000	48,089	48.09
00110653	Working bottom up - building a	UNFPA	On Going	100,000	100,000	46,485	46.49
00110653	Working bottom up - building a	UNICEF	On Going	100,000	100,000	73,444	73.44
00110653	Working bottom up - building a	UNWOMEN	On Going	100,000	100,000	29,086	29.09
00111046	Advancing the rights of people	UNDP	On Going	171,200	171,200	79,466	46.42
00111046	Advancing the rights of people	UNICEF	On Going	127,150	127,150	85,600	67.32
00111046	Advancing the rights of people	WHO	On Going	101,650	101,650	22,730	22.36
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNDP	On Going	100,000	100,000	37,480	37.48
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNFPA	On Going	100,000	100,000	100,000	100.00
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNWOMEN	On Going	100,000	100,000	10,257	10.26
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	WHO	On Going	100,000	100,000	19,193	19.19
00112316	UNPRPD - DPRK - Leveraging Ear	UNICEF	On Going	200,002	200,002	75,789	37.89
00112679	Formulation of a UN system-wid	EOSG	On Going	1,049,850	1,049,850	269,472	25.67
00112679	Formulation of a UN system-wid	ILO	On Going	124,997	124,997	60,810	48.65
00113184	UNPRPD_R3_ Access to Services	UNDP	On Going	122,748	122,748	1,665	1.36
00113184	UNPRPD_R3_ Access to Services	UNFPA	On Going	99,428	99,428	66,231	66.61
00113184	UNPRPD_R3_ Access to Services	UNICEF	On Going	177,824	177,824	36,502	20.53
00113185	UNPRPD_R3_Political and public	UNDP	On Going	99,992	99,992	12,632	12.63
00115083	TOWARDS INCLUSIVE SOCIAL PROTE	ILO	On Going	589,590	589,590	102,465	17.38
00115083	TOWARDS INCLUSIVE SOCIAL PROTE	UNICEF	On Going	110,410	110,410		0
00115410	Capacity Building for Soc Incl	PAHO/WHO	On Going	101,757	101,757	13,529	13.30
00115410	Capacity Building for Soc Incl	UNDP	On Going	182,013	182,013	10,013	5.50
00115410	Capacity Building for Soc Incl	UNICEF	On Going	106,251	106,251	12,693	11.95
00116192	Educ thru Digital Text books	UNESCO	On Going	345,985	345,985	23,388	6.76

00116192	Educ thru Digital Text books	UNICEF	On Going	353,150	353,150	51,282	14.52
00116198	Advancing the rights of person	UNDP	On Going	217,963	217,963	95,650	43.88
00116198	Advancing the rights of person	UNFPA	On Going	90,935	90,935		0
00116198	Advancing the rights of person	UNICEF	On Going	91,102	91,102		0
00084087	UNPRPD Mozambique UN Partnersh	UNDP	Operationally Closed	100,366	100,366	100,223	99.86
00084087	UNPRPD Mozambique UN Partnersh	UNICEF	Operationally Closed	239,680	238,353	238,353	100.00
UNPRPD - Disability Fund: Total				21,890,679	21,665,245	15,359,457	70.89
Grand Total				21,890,679	21,665,245	15,359,457	70.89

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 2019 (in US Dollars)

Country / Project No.and Project Title		Participating Organization	Approved Amount	Net Funded Amount	Expenditure	Delivery Rate %
Armenia						
00091319	UNPRPD Armenia Improving Acces	UNDP	218,528	218,528	218,526	100.00
00091319	UNPRPD Armenia Improving Acces	UNICEF	330,978	330,978	330,977	100.00
Armenia Total			549,506	549,506	549,503	100.00
Benin						
00108684	Delivering as One to Advance D	UNDP	100,000	100,000	99,942	99.94
00108684	Delivering as One to Advance D	UNFPA	100,000	100,000	97,931	97.93
00108684	Delivering as One to Advance D	UNICEF	100,000	100,000	99,662	99.66
00108684	Delivering as One to Advance D	WHO	100,000	100,000	99,516	99.52
Benin Total			400,000	400,000	397,051	99.26
Bhutan						
00111046	Advancing the rights of people	UNDP	171,200	171,200	79,466	46.42
00111046	Advancing the rights of people	UNICEF	127,150	127,150	85,600	67.32
00111046	Advancing the rights of people	WHO	101,650	101,650	22,730	22.36
Bhutan Total			400,000	400,000	187,796	46.95
Bolivia						
00092231	UNPRPD Bolivia Capacity for in	OHCHR	50,241	50,241	50,220	99.96
00092231	UNPRPD Bolivia Capacity for in	UNESCO	143,444	143,444	116,482	81.20
00092231	UNPRPD Bolivia Capacity for in	UNFPA	103,158	102,759	49,520	48.19
00092231	UNPRPD Bolivia Capacity for in	UNICEF	145,555	145,148	139,770	96.30
00092231	UNPRPD Bolivia Capacity for in	WHO	106,700	106,363	60,760	57.13
Bolivia Total			549,098	547,954	416,753	76.06
Cambodia						
00109167	Access to justice without barr	OHCHR	189,166	189,166	135,796	71.79
00109167	Access to justice without barr	UNDP	197,308	197,308	177,372	89.90
Cambodia Total			386,474	386,474	313,168	81.03
China						
00091320	UNPRPD China Support to Rights	ILO	105,966	105,966	105,966	100.00
00091320	UNPRPD China Support to Rights	UNDP	161,966	161,966	144,915	89.47

00091320	UNPRPD China Support to Rights	UNESCO	201,628	201,628	199,212	98.80
00091320	UNPRPD China Support to Rights	UNFPA	28,000	28,000	28,000	100.00
00091320	UNPRPD China Support to Rights	UNICEF	52,100	52,100	32,100	61.61
China Total			549,660	549,660	510,193	92.82

Costa Rica						
00084088	UNPRPD Costa Rica National pla	ILO	223,588	222,667	215,657	96.85
00084088	UNPRPD Costa Rica National pla	UNDP	326,412	326,412	326,361	99.98
Costa Rica Total			550,000	549,079	542,018	98.71

Djibouti						
00116198	Advancing the rights of person	UNDP	217,963	217,963	95,650	43.88
00116198	Advancing the rights of person	UNFPA	90,935	90,935		0
00116198	Advancing the rights of person	UNICEF	91,102	91,102		0
Djibouti Total			400,000	400,000	95,650	23.91

Dominican Republic						
00115410	Capacity Building for Soc Incl	PAHO/WHO	101,757	101,757	13,529	13.30
00115410	Capacity Building for Soc Incl	UNDP	182,013	182,013	10,013	5.50
00115410	Capacity Building for Soc Incl	UNICEF	106,251	106,251	12,693	11.95
Dominican Republic Total			390,021	390,021	36,235	9.29

Egypt						
00091321	UNPRPD Egypt Jobs and Skills	ILO	317,295	307,938	203,119	65.96
00091321	UNPRPD Egypt Jobs and Skills	UNDP	232,702	232,702	171,085	73.52
Egypt Total			549,997	540,640	374,204	69.22

Ethiopia						
00093449	Support to ADF - Regional proj	UNDP	414,000	414,000	412,881	99.73
00095517	UNPRPD R2 Promoting social inc	ILO	549,675	549,675	549,675	100.00
Ethiopia Total			963,675	963,675	962,556	99.88

Fiji						
00084093	UNPRPD Pacific Island Countrie	ILO	64,200	64,200	64,195	99.99
00084093	UNPRPD Pacific Island Countrie	OHCHR	200,000	200,000	178,505	89.25
00084093	UNPRPD Pacific Island Countrie	UNICEF	243,000	239,574	239,574	100.00
00084093	UNPRPD Pacific Island Countrie	WHO	42,800	42,680	42,680	100.00
Fiji Total			550,000	546,454	524,954	96.07

Guatemala						
00109261	Addressing Labor Inclusion for	OHCHR	107,643	107,643	101,529	94.32

00109261	Addressing Labor Inclusion for	UNDP	184,714	184,714	154,922	83.87
00109261	Addressing Labor Inclusion for	UNESCO	107,393	107,393	82,727	77.03
Guatemala Total			399,750	399,750	339,177	84.85

India						
00091322	UNPRPD India Promoting Rights	UNDP	199,876	199,876		0
00091322	UNPRPD India Promoting Rights	UNESCO	150,000	149,705	149,705	100.00
00091322	UNPRPD India Promoting Rights	UNICEF	200,000	200,000	199,957	99.98
India Total			549,876	549,581	349,662	63.62

Indonesia						
00084090	UNPRPD Indonesia Promoting the	ILO	278,747	273,882	273,882	100.00
00084090	UNPRPD Indonesia Promoting the	UNESCO	78,875	77,342	77,342	100.00
00084090	UNPRPD Indonesia Promoting the	WHO	169,852	169,852	169,851	100.00
Indonesia Total			527,474	521,076	521,075	100.00

Korea, Democratic People's Rep						
00112316	UNPRPD - DPRK - Leveraging Ear	UNICEF	200,002	200,002	75,789	37.89
Korea, Democratic People's Rep Total			200,002	200,002	75,789	37.89

Malawi						
00109168	Advancing disability rights to	UNDP	100,000	100,000	30,650	30.65
00109168	Advancing disability rights to	UNFPA	100,000	100,000	16,786	16.79
00109168	Advancing disability rights to	UNICEF	100,000	100,000	8,478	8.48
00109168	Advancing disability rights to	UNWOMEN	100,000	100,000	90,424	90.42
Malawi Total			400,000	400,000	146,338	36.58

Mexico						
00094644	UNPRPD Mexico	PAHO/WHO	87,500	87,500	87,155	99.61
00094644	UNPRPD Mexico	UNDP	375,002	375,002	299,481	79.86
00094644	UNPRPD Mexico	UNICEF	87,500	87,500	87,591	100.10
Mexico Total			550,002	550,002	474,227	86.22

Moldova, Republic of						
00084091	UNPRPD Moldova Paradigm shift	OHCHR	138,052	134,318	134,318	100.00
00084091	UNPRPD Moldova Paradigm shift	UNDP	163,111	163,111	163,106	100.00
00084091	UNPRPD Moldova Paradigm shift	UNICEF	104,570	102,881	102,881	100.00
00084091	UNPRPD Moldova Paradigm shift	WHO	144,160	140,945	140,945	100.00
Moldova, Republic of Total			549,893	541,255	541,250	100.00

Morocco						
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00109892 ¹	Changing mindsets and instilli	UNDP	87,587	87,587		0
00109892	Changing mindsets and instilli	UNESCO	142,375	142,375	50,681	35.60
00109892	Changing mindsets and instilli	UNFPA	90,608	90,608	28,940	31.94
00109892	Changing mindsets and instilli	WHO	78,645	78,645	5,199	6.61
Morocco Total			399,215	399,215	84,820	21.25

Mozambique						
00084087	UNPRPD Mozambique UN Partnersh	UNDP	100,366	100,366	100,223	99.86
00084087	UNPRPD Mozambique UN Partnersh	UNICEF	239,680	238,353	238,353	100.00
Mozambique Total			340,046	338,719	338,577	99.96

Namibia						
00113184	UNPRPD_R3_ Access to Services	UNDP	122,748	122,748	1,665	1.36
00113184	UNPRPD_R3_ Access to Services	UNFPA	99,428	99,428	66,231	66.61
00113184	UNPRPD_R3_ Access to Services	UNICEF	177,824	177,824	36,502	20.53
Namibia Total			400,000	400,000	104,399	26.10

Nepal						
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNDP	100,000	100,000	37,480	37.48
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNFPA	100,000	100,000	100,000	100.00
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	UNWOMEN	100,000	100,000	10,257	10.26
00112314	UNPRPD - NEPAL- Aawaaz (Voice)	WHO	100,000	100,000	19,193	19.19
Nepal Total			400,000	400,000	166,929	41.73

Occupied Palestinian Territory						
00087521	UNPRPD Palestine Awareness & M	ILO	74,900	74,332	74,332	100.00
00087521	UNPRPD Palestine Awareness & M	UNDP	48,150	48,150	48,150	100.00
00087521	UNPRPD Palestine Awareness & M	UNICEF	135,890	135,890	135,890	100.00
00087521	UNPRPD Palestine Awareness & M	WHO	90,950	90,950	90,950	100.00
Occupied Palestinian Territory Total			349,890	349,322	349,322	100.00

Pakistan						
00109169	Moving from Charity model to R	UNWOMEN	400,000	400,000	280,123	70.03
Pakistan Total			400,000	400,000	280,123	70.03

Peru						
00109170	ACCESS TO DECENT EMPLOYMENT FO	ILO	111,815	111,815	30,016	26.84
00109170	ACCESS TO DECENT EMPLOYMENT FO	UNESCO	117,044	117,044	99,742	85.22
00109170	ACCESS TO DECENT EMPLOYMENT FO	UNFPA	123,401	123,401	88,828	71.98

¹ UNDP expenditures are not reflected due to misalignment between UNDP and MPTF Office project numbers. UNDP will correct the expenditures. According to UNDP, expenditures amount to US\$ 35,836

Peru Total			352,260	352,260	218,586	62.05
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Republic of North Macedonia						
00110653	Working bottom up ? building a	UNDP	100,000	100,000	48,089	48.09
00110653	Working bottom up ? building a	UNFPA	100,000	100,000	46,485	46.49
00110653	Working bottom up ? building a	UNICEF	100,000	100,000	73,444	73.44
00110653	Working bottom up ? building a	UNWOMEN	100,000	100,000	29,086	29.09
Republic of North Macedonia Total			400,000	400,000	197,104	49.28

Serbia						
00109257	Autonomy, Voice and Participat	ILO	24,610	24,610	24,487	99.50
00109257	Autonomy, Voice and Participat	OHCHR	122,611	122,611	108,549	88.53
00109257	Autonomy, Voice and Participat	UNDP	106,433	106,433	95,887	90.09
00109257	Autonomy, Voice and Participat	UNFPA	30,890	30,890	29,023	93.96
00109257	Autonomy, Voice and Participat	UNWOMEN	114,918	114,918	90,581	78.82
Serbia Total			399,462	399,462	348,528	87.25

South Africa						
00085929	UNPRPD South Africa UNCRPD	OHCHR	140,170	98,443	98,443	100.00
00085929	UNPRPD South Africa UNCRPD	UNDP	113,420	113,420	113,554	100.12
00085929	UNPRPD South Africa UNCRPD	UNICEF	96,300	96,300	96,300	100.00
South Africa Total			349,890	308,163	308,297	100.04

Sudan						
00091323	UNPRPD Sudan Promoting Access	UNESCO	121,980	121,716	121,716	100.00
00091323	UNPRPD Sudan Promoting Access	UNICEF	117,700	117,700	117,700	100.00
00091323	UNPRPD Sudan Promoting Access	WHO	110,000	80,999	80,999	100.00
Sudan Total			349,680	320,415	320,415	100.00

Tajikistan						
00092306	UNPRPD Tajikistan Inclusive Po	UNDP	155,000	155,000	154,995	100.00
00092306	UNPRPD Tajikistan Inclusive Po	UNICEF	213,071	213,071	213,057	99.99
00092306	UNPRPD Tajikistan Inclusive Po	WHO	181,929	181,929	181,928	100.00
Tajikistan Total			550,000	550,000	549,980	100.00

Timor-Leste						
00109007	Empower for Change - Reducing	UNWOMEN	279,090	279,090	146,262	52.41
00109007	Empower for Change - Reducing	WHO	120,910	120,910	63,415	52.45
Timor-Leste Total			400,000	400,000	209,678	52.42

Togo						
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00084094	UNPRPD Togo Promoting the righ	OHCHR	39,572	39,572	39,572	100.00
00084094	UNPRPD Togo Promoting the righ	UNICEF	345,504	345,504	345,504	100.00
00084094	UNPRPD Togo Promoting the righ	WHO	163,072	162,323	162,323	100.00
Togo Total			548,148	547,399	547,399	100.00

Tunisia						
00087795	UNPRPD New Tunisia	ILO	65,000	50,891	50,891	100.00
00087795	UNPRPD New Tunisia	OHCHR	261,095	216,888	154,065	71.03
00087795	UNPRPD New Tunisia	UNDP	38,958	38,958	20,425	52.43
00087795	UNPRPD New Tunisia	UNICEF	185,000	184,502	184,502	100.00
Tunisia Total			550,053	491,239	409,883	83.44

Uganda						
00092230	UNPRPD Uganda Promoting Rights	UNESCO	225,812	225,812	206,258	91.34
00092230	UNPRPD Uganda Promoting Rights	UNICEF	317,790	317,790	317,826	100.01
Uganda Total			543,602	543,602	524,084	96.41

Ukraine						
00084095	UNPRPD Ukraine Promoting mains	UNDP	415,800	415,800	415,827	100.01
00084095	UNPRPD Ukraine Promoting mains	UNICEF	58,900	58,900	58,900	100.00
00084095	UNPRPD Ukraine Promoting mains	WHO	58,900	58,890	58,888	100.00
Ukraine Total			533,600	533,590	533,615	100.00

United Nations						
00085729	UNPRPD Global Post-2015 develo	UNDESA	30,464	7,874	7,874	100.00
00085729 ²	UNPRPD Global Post-2015 develo	UNDP	64,200	64,200		0
00085729	UNPRPD Global Post-2015 develo	UNICEF	160,179	157,930	157,930	100.00
00091747	UNPRPD - Disability Statistics	ILO	125,201	92,890	92,890	100.00
00091747	UNPRPD - Disability Statistics	UNFPA	21,400	21,400	21,400	100.00
00091747	UNPRPD - Disability Statistics	UNICEF	139,101	139,101	134,522	96.71
00091747	UNPRPD - Disability Statistics	WHO	117,699	117,699	117,699	100.00
00096832	Enhancing multi-stakeholder di	UNICEF	128,400	128,400	128,400	100.00
00112679	Formulation of a UN system-wid	EOSG	1,049,850	1,049,850	269,472	25.67
00112679	Formulation of a UN system-wid	ILO	124,997	124,997	60,810	48.65
00113185	UNPRPD_R3_Political and public	UNDP	99,992	99,992	12,632	12.63
00115083	TOWARDS INCLUSIVE SOCIAL PROTE	ILO	589,590	589,590	102,465	17.38
00115083	TOWARDS INCLUSIVE SOCIAL PROTE	UNICEF	110,410	110,410		0
00116192	Educ thru Digital Text books	UNESCO	345,985	345,985	23,388	6.76
00116192	Educ thru Digital Text books	UNICEF	353,150	353,150	51,282	14.52

² UNDP expenditures are not reflected due to misalignment between UNDP and MPTF Office project numbers. UNDP will correct the expenditures. According to UNDP, expenditures amount to US\$14,445

United Nations Total			3,460,618	3,403,468	1,180,763	34.69
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Uruguay						
00109025	The right to equality and non-	UNFPA	152,475	152,475	115,225	75.57
00109025	The right to equality and non-	UNWOMEN	125,404	125,404	88,839	70.84
00109025 ³	The right to equality and non-	WHO	122,076	122,076		0
Uruguay Total			399,955	399,955	204,064	51.02

Viet Nam						
00085728	UNPRPD Vietnam Disability Righ	ILO	150,000	144,474	144,474	100.00
00085728	UNPRPD Vietnam Disability Righ	UNDP	210,000	210,000	210,000	100.00
00085728	UNPRPD Vietnam Disability Righ	UNICEF	190,000	190,000	190,000	100.00
Viet Nam Total			550,000	544,474	544,474	100.00

Zambia						
00109891	Promoting disability inclusion	ILO	241,686	241,686	160,597	66.45
00109891	Promoting disability inclusion	UNFPA	158,314	158,314	139,909	88.37
Zambia Total			400,000	400,000	300,506	75.13

Zimbabwe						
00108075	Advancing the Rights of Women	UNDP	100,000	100,000	76,708	76.71
00108075	Advancing the Rights of Women	UNESCO	198,832	198,832	159,581	80.26
00108075	Advancing the Rights of Women	UNFPA	100,000	100,000	44,024	44.02
Zimbabwe Total			398,832	398,832	280,314	70.28

Grand Total			21,890,679	21,665,245	15,359,457	70.89
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³ PAHO expenditures are not reflected due to misalignment between PAHO and MPTF Office project numbers. PAHO will correct the expenditures. According to PAHO, expenditures amount to US\$121,955

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. See table below.

2012 CEB Expense Categories

1. Staff and personnel costs
2. Supplies, commodities and materials
3. Equipment, vehicles, furniture and depreciation
4. Contractual services
5. Travel
6. Transfers and grants
7. General operating expenses
8. Indirect costs

Table 5.4. Expenditure by UNDG Budget Category, as of 31 December 2019 (in US Dollars)

Category	Expenditure			Percentage of Total Programme Cost
	Prior Years as of 31-Dec-2018	Current Year Jan-Dec-2019	Total	
Staff & Personnel Cost	1,234,143	705,201	1,939,345	13.52
Suppl, Comm, Materials	68,436	28,734	97,170	0.68
Equip, Veh, Furn, Depn	102,172	32,912	135,084	0.94
Contractual Services	3,929,446	1,518,935	5,448,381	37.98
Travel	1,095,543	176,549	1,272,092	8.87
Transfers and Grants	2,551,485	561,479	3,112,964	21.70
General Operating	1,578,216	762,965	2,341,181	16.32
Programme Costs Total	10,559,442	3,786,775	14,346,217	100.00
¹ Indirect Support Costs Total	783,590	229,650	1,013,240	7.06
Total	11,343,033	4,016,425	15,359,457	

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 2019, 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\$ **105,540** was deducted in AA-fees. Cumulatively, as of 31 December 2019, US\$ **359,875** has been charged in AA-fees.
- Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **229,650** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **1,013,240** as of 31 December 2019.

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\$ **1,105,645**. Cumulatively, as of 31 December 2019, US\$ **3,596,252** has been charged as Direct Costs.

Table: Direct Costs

Participating Organization	Net Funded Amount	Expenditure	Delivery Rate
UNDP	3,596,252	2,377,769	66%
Total:	3,596,252	2,377,769	66%