



Consolidated Annual Financial Report of the Administrative Agent for the DRC Humanitarian 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)**

15 May 2020

PARTICIPATING ORGANIZATIONS



Food and Agriculture
 Organizat



International Org
 Migration



NGO
 Implementation/UNDP



OCHA Office for
 Humanitarian Affairs



Joint United nations
 Programme



UNDP (MDTF/PUNO
 only)



United Nations
 Population Fund



UN Centre for Human
 Settlement



UN High
 Commissioner for
 Refug



United Nations
 Children's Fund



UN Mine Action
 Service



UN Office for Project
 Services

CONTRIBUTORS



AG. ESPANOLA DE COOPERACION
 INT.



Australian Agency for Int'l
 Development



BELGIUM, Government of



CANADA, Government of



CANADIAN INTERNATIONAL
 DEVELOPMENT AGENC



DENMARK, Government of



DEPARTMENT FOR INT'L
 DEVELOPMENT (DFID)



GERMANY, Government of



IRELAND, Government of



IRISH AID



LUXEMBOURG, Government of



NETHERLANDS, Government of



NORWAY, Government of



REPUBLIC of KOREA, Government
 of



SWEDISH INT'L DEVELOPMENT
 COOPERATION



UNWOMEN



UN Foundation/UN Partnership Office



World Food Programme



World Health Organization

DEFINITIONS

Approved Project/Programme

A project/programme including budget, etc., that is approved by the Humanitarian Coordinator 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.

Managing Agent

The Participating UN Organization (e.g., UNDP or OCHA) that has signed the MOU and performs an oversight function vis-à-vis NGOs receiving funding. The Managing Agent has the same obligations as any other PUNO signing the MOU, including for reporting.

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 Humanitarian Coordinator.

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 **DRC Humanitarian 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 **DRC Humanitarian Fund**. It is posted on the MPTF Office GATEWAY (<http://mptf.undp.org/factsheet/fund/HCG10>).

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 **DRC Humanitarian 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/HCG10>.

1. SOURCES AND USES OF FUNDS

As of 31 December **2019**, **16** contributors deposited US\$ **1,202,525,344** in contributions and US\$ **11,045,984** was earned in interest.

The cumulative source of funds was US\$ **1,213,571,328** (see respectively, Tables 2 and 3).

Of this amount, US\$ **1,154,127,050** has been net funded to **15** Participating Organizations, of which US\$ **1,081,953,433** has been reported as expenditure. The Administrative Agent fee has been charged at the approved rate of 1% on deposits and amounts to US\$ **12,025,253**. Table 1 provides an overview of the overall sources, uses, and balance of the **DRC Humanitarian 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	90,144,088	73,753,031	1,202,525,344
Fund Earned Interest and Investment Income	706,476	953,092	8,520,447
Interest Income received from Participating Organizations	6,116	2,099	2,525,537
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources of Funds	90,856,680	74,708,222	1,213,571,328
Use of Funds			
Transfers to Participating Organizations	74,290,374	82,531,325	1,151,180,407
Refunds received from Participating Organizations	(985,939)	(489,474)	(15,225,985)
Net Funded Amount	73,304,435	82,041,851	1,135,954,423
Administrative Agent Fees	901,441	737,530	12,025,253
Direct Costs: (Steering Committee, Secretariat...etc.)	3,041,986	-	18,172,627
Bank Charges	2,245	852	13,896
Other Expenditures	-	-	-
Total: Uses of Funds	77,250,106	82,780,233	1,166,166,199
Change in Fund cash balance with Administrative Agent	13,606,573	(8,072,011)	47,405,129
Opening Fund balance (1 January)	41,870,566	55,477,140	-
Closing Fund balance (31 December)	55,477,140	47,405,129	47,405,129
Net Funded Amount (Includes Direct Cost)	76,346,421	82,041,851	1,154,127,050
Participating Organizations' Expenditure (Includes Direct Cost)	68,913,764	68,739,279	1,081,953,433
Balance of Funds with Participating Organizations			72,173,617

2. PARTNER CONTRIBUTIONS

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

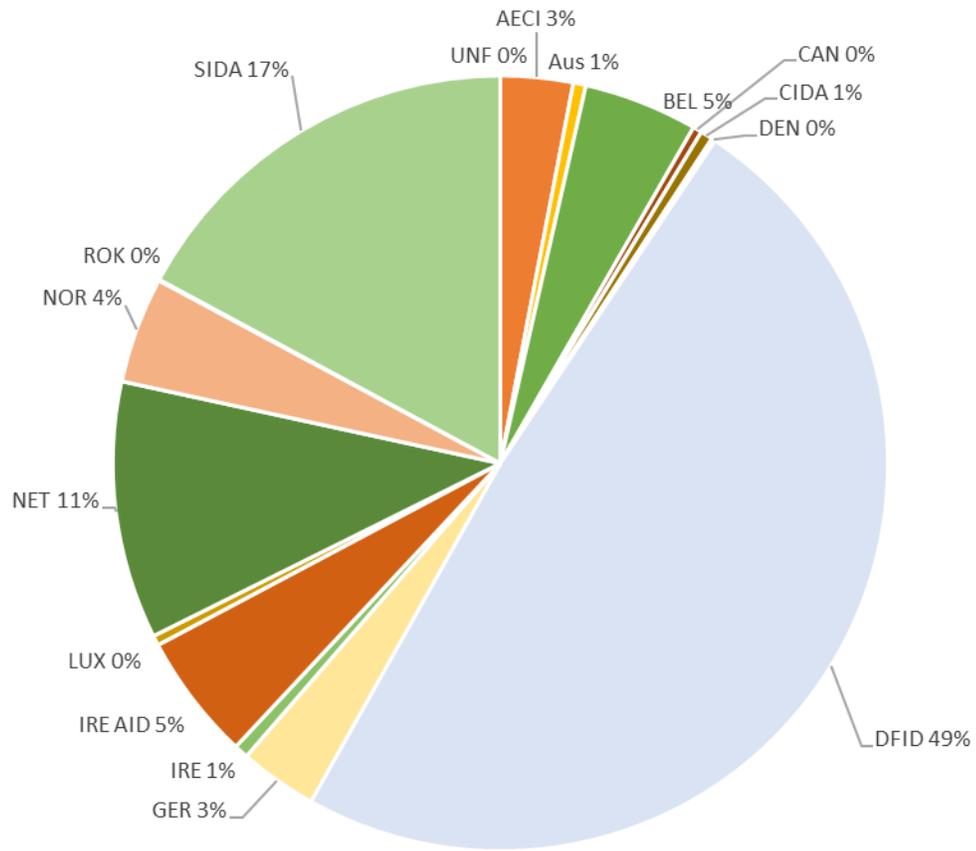
The **DRC Humanitarian Fund** is currently being financed by **16** contributors, as listed in the table below.

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
AG. ESPANOLA DE COOPERACION INT.	36,325,886	36,325,886	-	36,325,886
Australian Agency for Int'l Development	6,317,400	6,317,400	-	6,317,400
BELGIUM, Government of	57,291,953	51,123,882	6,168,071	57,291,953
CANADA, Government of	4,443,450	1,592,737	2,850,713	4,443,450
CANADIAN INTERNATIONAL DEVELOPMENT AGENC	6,207,132	6,207,132	-	6,207,132
DENMARK, Government of	1,808,449	1,808,449	-	1,808,449
DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	586,659,075	556,526,030	30,133,045	586,659,075
GERMANY, Government of	38,973,777	27,756,777	11,217,000	38,973,777
IRELAND, Government of	7,057,452	3,675,576	3,381,876	7,057,452
IRISH AID	63,521,054	63,521,054	-	63,521,054
LUXEMBOURG, Government of	4,971,880	4,584,220	387,660	4,971,880
NETHERLANDS, Government of	129,167,123	121,373,680	7,793,443	129,167,123
NORWAY, Government of	53,223,479	52,213,749	1,009,729	53,223,479
REPUBLIC of KOREA, Government of	500,000	500,000	-	500,000
SWEDISH INT'L DEVELOPMENT COOPERATION	206,056,347	195,244,854	10,811,494	206,056,347
UN Foundation/UN Partnership Office	887	887	-	887
Grand Total	1,202,525,344	1,128,772,313	73,753,031	1,202,525,344

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\$ **8,520,447**.

Interest received from Participating Organizations amounts to US\$ **2,525,537**, bringing the cumulative interest received to US\$ **11,045,984**.

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	7,567,356	953,092	8,520,447
Total: Fund Earned Interest	7,567,356	953,092	8,520,447
Participating Organization			
FAO	575,161	2,099	577,260
NGO/UNDP	1,007,861		1,007,861
UNDP	692,848		692,848
UNFPA	247,489		247,489
UNWOMEN	78		78
Total: Agency earned interest	2,523,438	2,099	2,525,537
Grand Total	10,090,793	955,191	11,045,984

4. TRANSFER OF FUNDS

With the overall aim of improving the timeliness and coherence of the humanitarian response, improving needs assessment and supporting the response as strategized in the Humanitarian Response Plan, upon decision of the Humanitarian Coordinator, transfers of funds were made to projects in **11** Clusters of the **DRC Humanitarian Fund**, as listed in the table below.

15 Participating Organizations have signed the MOU for the **DRC Humanitarian Fund** since its inception in 2006.

4.1 TRANSFER BY PARTICIPATING ORGANIZATION

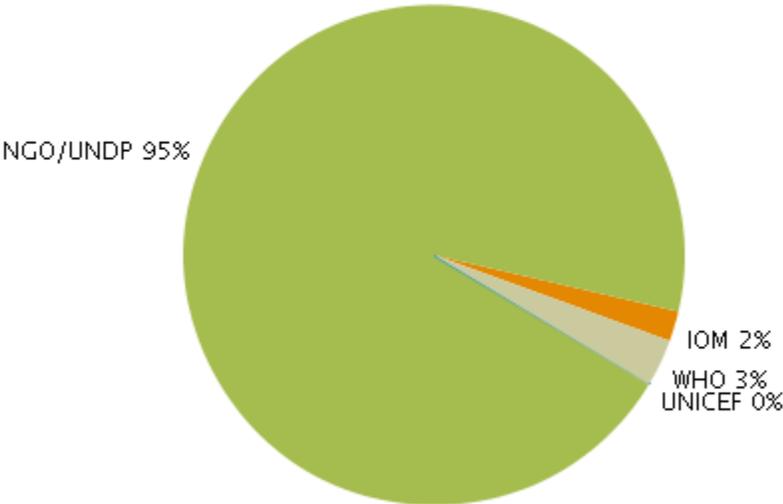
Table 4 provides additional information on the refunds received by the MPTF Office, and the net funded amount for each of the Participating Organizations.

In **2019** the Administrative Agent, based on the approval of the Humanitarian Coordinator, transferred US\$ **82,531,325** to **4** Participating Organizations, bringing the total cumulative amount transferred to US\$ **1,151,180,407** to **14** Participating Organizations (see list below).

Table 4.1 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
FAO	75,970,783	(1,834,431)	74,136,352		(5,725)	(5,725)	75,970,783	(1,840,155)	74,130,628
IOM	2,246,136	(20,120)	2,226,016	1,450,000		1,450,000	3,696,136	(20,120)	3,676,016
NGO/UNDP	588,658,204	(8,034,648)	580,623,556	78,532,607	(426,460)	78,106,148	667,190,811	(8,461,108)	658,729,704
OCHA	37,085,865	(2,335,819)	34,750,046				37,085,865	(2,335,819)	34,750,046
UNDP	8,714,531	(61,253)	8,653,278				8,714,531	(61,253)	8,653,278
UNFPA	13,101,547	(487,447)	12,614,100				13,101,547	(487,447)	12,614,100
UNHABITAT	2,414,157		2,414,157		(2,060)	(2,060)	2,414,157	(2,060)	2,412,097
UNHCR	24,492,461		24,492,461				24,492,461		24,492,461
UNICEF	189,334,521	(705,671)	188,628,849	336,274	(2,813)	333,461	189,670,795	(708,485)	188,962,310
UNMAS	400,000		400,000				400,000		400,000
UNOPS	5,173,971		5,173,971		(1,175)	(1,175)	5,173,971	(1,175)	5,172,797
UNWOMEN	300,000		300,000				300,000		300,000
WFP	86,845,870	(173,053)	86,672,817		(51,242)	(51,242)	86,845,870	(224,295)	86,621,575
WHO	33,911,036	(1,084,068)	32,826,968	2,212,443		2,212,443	36,123,479	(1,084,068)	35,039,411
Grand Total	1,068,649,082	(14,736,510)	1,053,912,572	82,531,325	(489,474)	82,041,851	1,151,180,407	(15,225,985)	1,135,954,423

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



4.2. TRANSFER BY SECTOR

Table 4.2 shows the total Net Funded Amount by Sector.

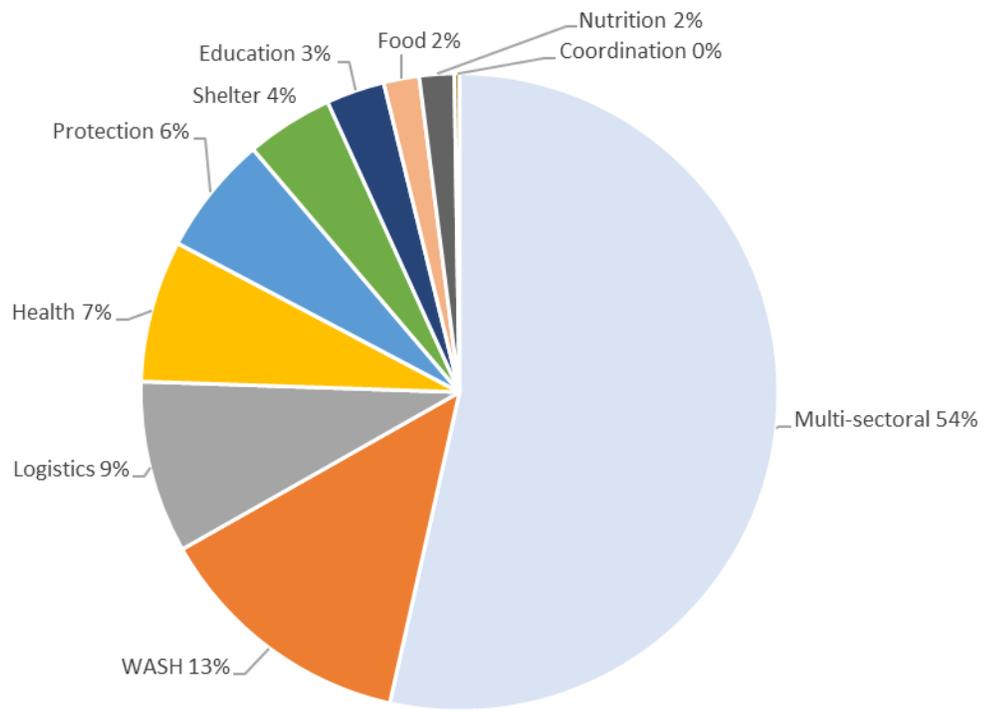
The **DRC Humanitarian Fund** has the following **11** thematic areas as listed in the table below.

As shown in Figure 3, in **2019**, the Sectors receiving the largest share of transfers were: Multisectoral (54%), Water Sanitation and Hygiene (13%), and Logistics (9%).

Table 4.2 Cumulative net funded amount by Sector as of 31 December 2019 (in US Dollars)

Sectors	Cumulative Net Funded Amount
Coordination	6,483,216
DRC Pooled Fund	525,620,547
Education	21,239,390
Food Security	67,177,461
Health	51,320,399
Logistics	59,495,252
Multisectoral	221,217,131
Nutrition	33,917,252
Protection	34,681,984
Shelter and Non-Food Items	50,314,718
Water Sanitation and Hygiene	64,487,071
Total:	1,135,954,423

Figure 3: Net Funded Amounts by Sector for the Year 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/HCG10>.

5.1 EXPENDITURE REPORTED BY PARTICIPATING ORGANIZATION

In **2019**, US\$ **82,041,851** was net funded to Participating Organizations, and US\$ **65,816,807** was reported in expenditure.

As shown in table below, the cumulative net funded amount is US\$ **1,135,954,423** and cumulative expenditures reported by the Participating Organizations amount to US\$ **1,067,228,313**. This equates to an overall Fund expenditure delivery rate of **94** percent.

The agencies with the three highest delivery rates are: OCHA (105%), FAO (101%) and UNMAS (100%)

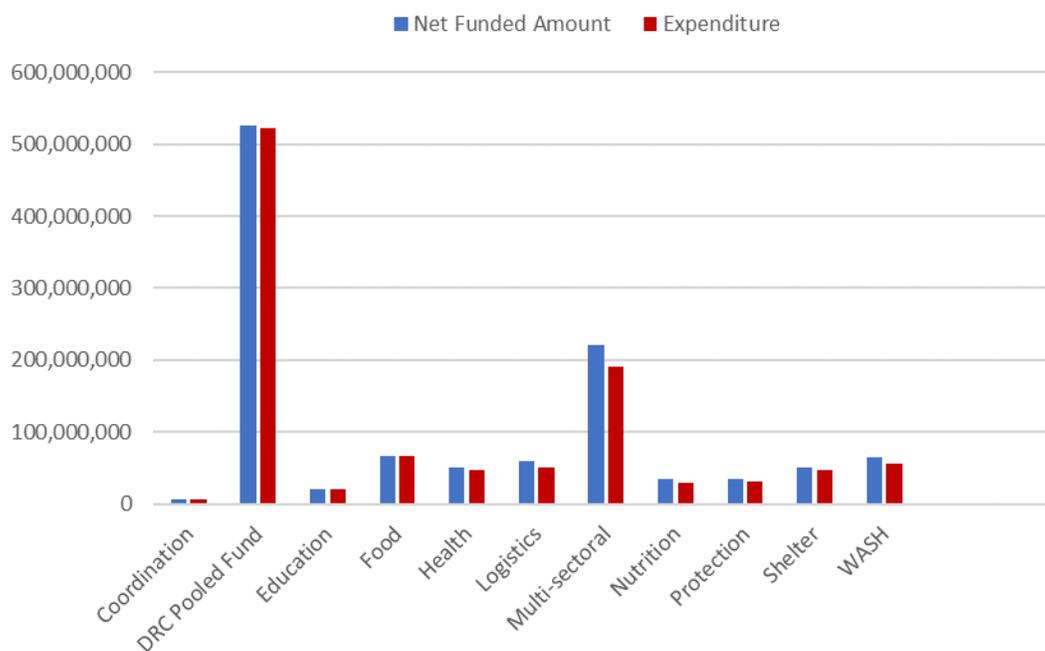
Table 5.1a Net Funded Amount, Reported Expenditure, and Financial Delivery by Participating Organization, as of 31 December 2019 (in US Dollars)

Participating Organization	Current Year Jan-Dec 2019		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
FAO	(5,725)	(2,202)	74,130,628	74,731,530	100.81
IOM	1,450,000	98,429	3,676,016	2,324,445	63.23
NGO/UNDP	78,106,148	64,056,040	658,729,704	601,560,538	91.32
OCHA			34,750,046	36,534,761	105.14
UNAIDS					0
UNDP			8,653,278	7,270,572	84.02
UNFPA		943,686	12,614,100	11,973,208	94.92
UNHABITAT	(2,060)		2,412,097	2,357,181	97.72
UNHCR			24,492,461	24,492,461	100.00
UNICEF	333,461	123	188,962,310	188,625,951	99.82
UNMAS			400,000	400,000	100.00
UNOPS	(1,175)	1,048	5,172,797	5,148,893	99.54
UNWOMEN			300,000	297,500	99.17
WFP	(51,242)	0	86,621,575	77,965,212	90.01
WHO	2,212,443	719,684	35,039,411	33,546,060	95.74
Total	82,041,851	65,816,807	1,135,954,423	1,067,228,313	93.95

Table 5.1b: Expenditure with breakdown by Sector (in US Dollars)

Country/Sector	Current Year Jan-Dec-2019		Total		Delivery Rate %
	Net Funded Amount	Expenditure	Net Funded Amount	Expenditure	
Congo, The Democratic Republic					
Coordination	207,244	3,636	6,483,216	5,768,011	88.97
DRC Pooled Fund			525,620,547	523,204,298	99.54
Education	2,430,466	1,892,363	21,239,390	19,625,919	92.40
Food Security	1,481,405	2,715,830	67,177,461	66,707,196	99.30
Health	5,905,445	3,843,077	51,320,399	46,293,040	90.20
Logistics	7,163,987	4,486,062	59,495,252	50,523,507	84.92
Multisectoral	43,905,482	38,482,846	221,217,131	190,610,949	86.16
Nutrition	1,453,496	1,165,527	33,917,252	30,148,894	88.89
Protection	4,970,016	3,886,901	34,681,984	30,969,831	89.30
Shelter and Non-Food Items	3,626,237	2,703,589	50,314,718	47,708,714	94.82
Water Sanitation and Hygiene	10,898,072	6,636,978	64,487,071	55,667,955	86.32
Congo, The Democratic Republic Total:	82,041,851	65,816,807	1,135,954,423	1,067,228,313	93.95

Figure 4: Cumulative Net Funded Amount and Expenditure with Breakdown by Sector



5.3 EXPENDITURE BY PROJECT

Table 5 displays the net funded amounts, expenditures reported and the financial delivery rates by Participating Organization.

Table 5.3 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 %	
Coordination							
00078034	DRC PF- Coordination- UN	UNDP	On Going	2,657,291	2,657,291	2,137,866	80.45
00085225	DRC PF COORDINATION/2013	OCHA	On Going	1,241,462	690,359	690,359	100.00
00085225	DRC PF COORDINATION/2013	UNDP	On Going	1,315,600	1,308,074	1,318,247	100.78
00090338	DRC PF-COORDINATION-UN-2014	UNDP	On Going	314,977	261,250	261,250	100.00
00096021	DRC POOLED FUND COORDINATION 2	UNHCR	On Going	350,000	350,000	350,000	100.00
00100747	DRC PF/COORDINATION/2016/UN	UNICEF	On Going	559,000	559,000	559,000	100.00
00116303	DRC19/ST1/COORD/INGO/13200	NGO/UNDP	On Going	208,419	208,419	2,466	1.18
00104763	DRC-16/COORD/UNOPS/4624	UNOPS	Operationally Closed	449,997	448,823	448,823	100.00
Coordination: Total				7,096,746	6,483,216	5,768,011	88.97

DRC Pooled Fund							
00065241	CHF DRC Pooled Fd	FAO	Operationally Closed	56,292,146	54,620,860	55,221,967	101.10
00065241	CHF DRC Pooled Fd	IOM	Operationally Closed	2,246,136	2,226,016	2,226,016	100.00
00065241	CHF DRC Pooled Fd	OCHA	Operationally Closed	33,844,703	32,773,011	33,844,402	103.27
00065241	CHF DRC Pooled Fd	UNAIDS	Operationally Closed	100,000			0
00065241	CHF DRC Pooled Fd	UNDP	Operationally Closed	4,325,563	4,426,663	3,553,208	80.27
00065241	CHF DRC Pooled Fd	UNFPA	Operationally Closed	9,039,501	8,598,639	8,359,618	97.22
00065241	CHF DRC Pooled Fd	UNHCR	Operationally Closed	15,461,326	15,461,326	15,461,326	100.00
00065241	CHF DRC Pooled Fd	UNICEF	Operationally Closed	116,856,558	116,217,364	116,217,364	100.00
00065241	CHF DRC Pooled Fd	UNMAS	Operationally Closed	200,000	200,000	200,000	100.00
00065241	CHF DRC Pooled Fd	UNOPS	Operationally Closed	4,723,974	4,723,974	4,700,071	99.49
00065241	CHF DRC Pooled Fd	UNWOMEN	Operationally Closed	300,000	300,000	297,500	99.17
00065241	CHF DRC Pooled Fd	WFP	Operationally Closed	41,670,473	41,670,473	38,476,065	92.33

00065241	CHF DRC Pooled Fd	WHO	Operationally Closed	23,530,415	22,458,098	22,458,098	100.00
00072858	CHF DRC - Managing Agent/NGOs	NGO/UNDP	Operationally Closed	230,409,875	221,944,122	222,188,662	100.11
DRC Pooled Fund: Total				539,000,670	525,620,547	523,204,298	99.54

Education							
00078041	DRC PF- Education- UN	UNICEF	On Going	1,226,059	1,213,834	1,213,834	100.00
00085227	DRC PF EDUCATION/2013/UN AGENC	UNICEF	On Going	431,000	431,000	431,000	100.00
00085264	DRC PF EDUCATION/2013/UNDP-NGO	NGO/UNDP	On Going	1,376,875	1,372,052	1,372,052	100.00
00091829	DRC-PF-EDUCATION/2014/UN	UNICEF	On Going	912,929	911,091	911,091	100.00
00095922	DRC/POOLED FUND/EDUCATION/2015/	NGO/UNDP	On Going	1,180,803	1,171,593	1,171,593	100.00
00100745	DRC PF/EDU/2016/UN	UNICEF	On Going	516,000	515,733	515,733	100.00
00103547	DRC PF EDUCATION/2016/MA/NGO	NGO/UNDP	On Going	2,739,415	2,732,569	2,732,569	100.00
00105668	DRC-17/EDU/UR1/NGO/5564	NGO/UNDP	On Going	368,419	367,500	367,500	100.00
00110226	DRC-18//UR1/EDU/NGO/8778	NGO/UNDP	On Going	674,469	674,469	672,787	99.75
00110227	DRC-18//EDU/INGO/8789	NGO/UNDP	On Going	157,897	157,897	157,503	99.75
00110228	DRC-18/EDU/INGO/8804	NGO/UNDP	On Going	609,826	609,826	608,306	99.75
00110359	DRC-18/HCG10/UR1/EDU/INGO/8908	NGO/UNDP	On Going	123,260	123,260	122,952	99.75
00111282	DRC-18/HCG10/UR3/EDU/NGO/9286	NGO/UNDP	On Going	336,841	336,840	336,000	99.75
00111283	DRC-18/HCG10/UR3/EDU/INGO/9302	NGO/UNDP	On Going	228,805	228,805	228,234	99.75
00113520	DRC-18/HCG10/UR5/EDU/NGO/11072	NGO/UNDP	On Going	315,774	315,774	314,987	99.75
00116032	DRC-19/HCG10/ST1/EDU/NGO/12146	NGO/UNDP	On Going	1,473,675	1,473,675	913,690	62.00
00118421	DRC-19/HCG10/UR3/EDU/NGO/13864	NGO/UNDP	On Going	431,577	431,577	274,022	63.49
00119286	DRC-19/HCG10/UR3/EDU/NGO/14425	NGO/UNDP	On Going	526,313	526,313		0
00078042	DRC PF- Education- MA/NGO	NGO/UNDP	Operationally Closed	7,651,997	7,645,584	7,282,067	95.25
Education: Total				21,281,933	21,239,390	19,625,919	92.40

Food Security							
00078035	DRC PF- Food Security- UN	FAO	On Going	11,263,674	11,163,474	11,163,269	100.00
00078043	DRC - PF- Food Sec-MA/NGOs	NGO/UNDP	On Going	10,862,673	10,861,531	11,878,503	109.36
00085228	DRC PF FOOD SEC./2013/UN AGENC	FAO	On Going	2,579,054	2,529,195	2,529,195	100.00
00085228	DRC PF FOOD SEC./2013/UN AGENC	WFP	On Going	1,397,198	1,397,198	1,397,198	100.00
00091762	DRC PF FOOD SECURITY/2014/MA/N	NGO/UNDP	On Going	1,496,195	1,492,337	1,492,297	100.00
00091815	DRC-PF/FOODSECURITY/2014/UN	FAO	On Going	1,594,908	1,583,971	1,583,971	100.00
00091815	DRC-PF/FOODSECURITY/2014/UN	WFP	On Going	1,100,000	1,100,000	1,100,000	100.00
00098497	POOLED FUND-FOOD SECURITY-NGO-	NGO/UNDP	On Going	5,218,853	4,776,781	4,649,570	97.34
00098570	DRC-POOL FUND-FOOD SECURITY-UN	WFP	On Going	1,400,000	1,373,672	1,373,672	100.00
00099894	DRC PF FOOD SECURITY/2016/UN	WFP	On Going	960,000	960,000	960,000	100.00
00103384	DRC PF-FOOD SEC/2016/MA/NGO	NGO/UNDP	On Going	3,053,702	3,047,663	3,039,572	99.73
00108077	DRC-17/FSEC/UR5/NGO/7428	NGO/UNDP	On Going	415,800	414,763	414,763	100.00

00108078	DRC-17/FSEC/UR5/NGO/7431	NGO/UNDP	On Going	736,837	734,999	734,999	100.00
00108079	DRC-17/FSEC/UR5/NGO/7465	NGO/UNDP	On Going	733,601	693,759	693,759	100.00
00108080	DRC617/FSEC/UR5/NGO/7466	NGO/UNDP	On Going	736,838	735,000	735,000	100.00
00108081	DRC-17/FSEC/UR5/NGO/7486	NGO/UNDP	On Going	1,262,117	1,258,969	1,258,969	100.00
00108082	DRC-17/FSEC/UR5/NGO/7498	NGO/UNDP	On Going	842,100	842,100	827,169	98.23
00108083	DRC-17/FSEC/UR5/NGO/7500	NGO/UNDP	On Going	526,209	526,209	523,100	99.41
00108084	DRC-17/FSEC/UR5/NGO/7506	NGO/UNDP	On Going	526,313	525,000	525,000	100.00
00108085	DRC-17/FSEC.UR5/NGO/7526	NGO/UNDP	On Going	1,052,625	1,050,000	1,050,000	100.00
00108086	DRC-17/FSEC/UR5/NGO/7542	NGO/UNDP	On Going	842,100	840,000	840,000	100.00
00108087	DRC-17/FSEC/UR5/NGO/7543	NGO/UNDP	On Going	1,513,395	1,447,220	1,447,220	100.00
00108089	DRC-17/FSEC/UR5/NGO/7559	NGO/UNDP	On Going	736,838	678,415	678,415	100.00
00110245	DRC-18-INGO/8770	NGO/UNDP	On Going	663,464	663,464	661,810	99.75
00110246	DRC-18/NGO/8771	NGO/UNDP	On Going	763,677	763,677	761,772	99.75
00110247	DRC-18/8777	NGO/UNDP	On Going	760,166	760,166	742,824	97.72
00110248	DRC-18/FSEC/NGO/8779	NGO/UNDP	On Going	620,438	620,438	612,363	98.70
00110249	DRC-18 - /NGO/8780	NGO/UNDP	On Going	303,943	303,943	303,185	99.75
00110250	DRC-18/8786	NGO/UNDP	On Going	284,230	284,230	283,514	99.75
00110251	DRC-18/NGO/8792	NGO/UNDP	On Going	760,164	760,164	758,268	99.75
00110252	DRC-18/NGO/8793	NGO/UNDP	On Going	737,385	737,385	735,547	99.75
00110253	DRC-1/INGO/8819	NGO/UNDP	On Going	653,906	653,906	603,261	92.25
00110367	DRC-18/HCG10/UR1/FSEC/NGO/8871	NGO/UNDP	On Going	862,592	862,592	860,439	99.75
00111300	DRC-18/HCG10/UR3/FSEC/9280	NGO/UNDP	On Going	358,692	358,692	357,797	99.75
00111301	DRC-18/HCG10/UR3/FSEC/9312	NGO/UNDP	On Going	532,686	532,686	531,357	99.75
00112848	DRC-18/HCG10/ST1/FSEC/10463	NGO/UNDP	On Going	2,526,300	2,526,300	2,845,039	112.62
00118425	DRC-19/HCG10/UR3/FSEC/13863	NGO/UNDP	On Going	351,577	351,577		0
00118492	DRC-19/HCG10/UR3/FSEC/INGO/138	NGO/UNDP	On Going	556,839	556,839	134,649	24.18
00119284	DRC-19/HCG10/UR3/FSEC/14423	NGO/UNDP	On Going	789,417	789,417		0
00085265	DRC PF FOOD SEC./2013/UNDP-NGO	NGO/UNDP	Financially Closed	5,628,528	5,619,728	5,619,728	100.00
Food Security: Total				68,005,032	67,177,461	66,707,196	99.30

Health							
00085229	DRC PF HEALTH/2013/UN AGENCIES	UNFPA	On Going	646,417	637,635	637,635	100.00
00085229	DRC PF HEALTH/2013/UN AGENCIES	WHO	On Going	2,447,494	2,447,494	2,447,493	100.00
00091763	DRC PF HEALTH/2014/MA/NGO	NGO/UNDP	On Going	528,675	528,073	528,073	100.00
00091956	DRC-PF-HEALTH/2014/UN	WHO	On Going	991,813	986,314	986,314	100.00
00096603	DRC-POOLED-FUN-HEALTH-2015-NGO	NGO/UNDP	On Going	2,413,996	2,369,199	2,369,199	100.00
00096651	DRC-POOLED-FUND-HEALTH-2015-UN	UNFPA	On Going	350,000	344,801	344,801	100.00
00096651	DRC-POOLED-FUND-HEALTH-2015-UN	UNHCR	On Going	200,000	200,000	200,000	100.00
00096651	DRC-POOLED-FUND-HEALTH-2015-UN	UNICEF	On Going	1,544,620	1,544,620	1,544,620	100.00
00100484	DRC-PF/HEALTH/2016/MA/NGOs	NGO/UNDP	On Going	6,138,348	5,758,256	5,758,256	100.00

00100746	DRC PF/HEALTH/2016/UN	UNICEF	On Going	602,000	602,000	602,000	100.00
00108074	DRC-17/HLT/UR5/NGO/7439	NGO/UNDP	On Going	167,788	167,369	167,369	100.00
00108076	DRC-17/HLT/UR5/NGO/7482	NGO/UNDP	On Going	894,310	892,080	892,080	100.00
00110240	DRC-/HLT/INGO/8782	NGO/UNDP	On Going	187,691	187,691	187,223	99.75
00110241	DRC-18/HLT/INGO/8788	NGO/UNDP	On Going	186,775	186,775	186,309	99.75
00110242	DRC-18//HLT/INGO/8791	NGO/UNDP	On Going	243,285	243,285	242,678	99.75
00110243	DRC-18/HLT/INGO/8799	NGO/UNDP	On Going	168,897	168,897	154,545	91.50
00110244	DRC-18//HLT/INGO/8805	NGO/UNDP	On Going	431,277	431,277	429,350	99.55
00110365	DRC-18/HCG10/UR1/HLT/INGO/8887	NGO/UNDP	On Going	970,399	970,399	967,979	99.75
00110386	DRC-18/HCG10/UR1/HLT/INGO/8956	NGO/UNDP	On Going	585,065	585,065	583,606	99.75
00111295	DRC-18/HCG10/UR3/HLT/INGO/9260	NGO/UNDP	On Going	339,834	339,834	331,888	97.66
00111574	DRC-18/PU1/HLT/INGO/10116	NGO/UNDP	On Going	959,558	959,558	957,165	99.75
00111575	DRC-18/HCG10/PU1/HLT/NGO/10136	NGO/UNDP	On Going	1,203,696	1,203,696	1,200,694	99.75
00112464	DRC-18/HCG10/ST1/HLT/INGO/1014	NGO/UNDP	On Going	1,012,625	1,012,625	994,969	98.26
00113528	DRC-18/HCG10/UR5/HLT/11062	NGO/UNDP	On Going	437,753	437,753	433,099	98.94
00116308	DRC19//ST1/HLT/INGO/13125	NGO/UNDP	On Going	121,642	121,642	62,706	51.55
00118424	DRC-19/HCG10/UR3/HLT/14042	NGO/UNDP	On Going	663,154	663,154		0
00118489	DRC-19/HCG10/UR3/HLT/UN/13898	WHO	On Going	1,563,148	1,563,148	719,684	46.04
00118725	DRC-19/HCG10/UR3/HLT/UN/13897	UNICEF	On Going	173,832	173,832		0
00118949	DRC-19/HCG10/UR3/HLT/14421	NGO/UNDP	On Going	1,052,626	1,052,626		0
00119280	DRC-19/HCG10/UR5/HLT/UN/14442	UNICEF	On Going	162,442	162,442		0
00119281	DRC-19/HCG10/UR5/HLT/NGO/14437	NGO/UNDP	On Going	273,723	273,723	118,931	43.45
00119282	DRC-19/HCG10/UR5/HLT/14440	NGO/UNDP	On Going	396,771	396,771		0
00119283	DRC-19/HCG10/UR5/HLT/14494	NGO/UNDP	On Going	276,664	276,664		0
00119285	DRC-19/HCG10/UR5/HLT/UN/14441	WHO	On Going	649,295	649,295		0
00078038	DRC PF- Health- UN	UNFPA	Operationally Closed	1,388,267	1,364,827	1,364,827	100.00
00078038	DRC PF- Health- UN	UNICEF	Operationally Closed	881,522	876,352	876,352	100.00
00078038	DRC PF- Health- UN	WHO	Operationally Closed	6,942,487	6,935,062	6,934,471	99.99
00078044	DRC - PF- Health - MA/NGOs	NGO/UNDP	Operationally Closed	10,071,629	10,071,535	9,534,091	94.66
00085267	DRC PF HEALTH/2013/UNDP-NGOs	NGO/UNDP	Operationally Closed	3,570,567	3,534,632	3,534,632	100.00
Health: Total				51,840,083	51,320,399	46,293,040	90.20

Logistics							
00078045	DRC PF- Logistics- UN	WFP	On Going	17,629,153	17,456,100	11,994,144	68.71
00085230	DRC PF LOGISTICS/2013/UN AGENC	WFP	On Going	7,028,284	7,028,284	7,028,284	100.00
00085268	DRC PF LOGISTICS/2013/UNDP-NGO	NGO/UNDP	On Going	3,965,989	3,864,571	3,864,571	100.00
00090973	DRC PF LOGISTICS/ 2014/UN	WFP	On Going	5,604,249	5,604,249	5,604,249	100.00
00094437	DRC PF- LOGISTICS/2015/UN	WFP	On Going	3,189,902	3,189,902	3,189,902	100.00

00098500	DRC-PF-LOGISTICS-NGO-2015	NGO/UNDP	On Going	372,750	372,750	372,750	100.00
00100014	DRC PF LOGISTIC/2016/UN	WFP	On Going	3,255,456	3,255,456	3,255,456	100.00
00106031	DRC-17/LOG/PU1/UN/6293	WFP	On Going	1,318,922	1,318,922	1,318,922	100.00
00108068	DRC-17/LOG/UR5/NGO/7426	NGO/UNDP	On Going	642,101	640,499	640,499	100.00
00108069	DRC-17/LOG/UR5/NGO/7448	NGO/UNDP	On Going	374,316	373,487	373,487	100.00
00109004	DRC-17/HCG10/UR4/LOG/UN/7405	WFP	On Going	600,003	600,003	600,003	100.00
00110183	DRC - 18 / HCG 10 / UR1/ 8795	WFP	On Going	150,798	144,262	144,263	100.00
00110231	DRC-18//NGO/8798	NGO/UNDP	On Going	94,331	94,331	94,096	99.75
00110232	DRC/LOG/INGO/8810	NGO/UNDP	On Going	368,419	368,419	367,499	99.75
00110360	DRC-18/HCG10/UR1/LOG/NGO/8855	NGO/UNDP	On Going	136,774	136,774	136,433	99.75
00110361	DRC-18/HCG10/UR1/LOG/INGO/8890	NGO/UNDP	On Going	368,419	368,419	297,598	80.78
00110925	DRC-18/HCG10/UR4/LOG/UN/9274	WFP	On Going	320,475	302,096	302,096	100.00
00111284	DRC-18/HCG10/UR3/LOG/INGO/9340	NGO/UNDP	On Going	263,156	263,156	262,499	99.75
00113109	DRC-18/HCG10/PU2/LOG/NGO/10924	NGO/UNDP	On Going	189,473	189,473	189,001	99.75
00113522	DRC-18/UR5/FSEC-LOG/11109	NGO/UNDP	On Going	399,996	399,996	384,440	96.11
00114088	DRC-18/HCG10/RA11/LOG/11425	NGO/UNDP	On Going	263,156	263,156	262,500	99.75
00114089	DRC-18/HCG10/RA11/LOG/11426	NGO/UNDP	On Going	261,832	261,832	238,900	91.24
00114090	DRC-18/HCG10/RA11/LOG/11429	NGO/UNDP	On Going	526,310	526,310	513,674	97.60
00115650	DRC-19/HCG10/ST1/LOG/INGO/1183	NGO/UNDP	On Going	855,779	855,779	77,961	9.11
00115653	DRC-19/HCG10/ST1/LOG/NGO/11850	NGO/UNDP	On Going	452,629	452,629	222,359	49.13
00115655	DRC-19/HCG10/ST1/LOG/NGO/11978	NGO/UNDP	On Going	378,016	378,016	320,136	84.69
00115657	DRC-19/HCG10/ST1/LOG/INGO/1202	NGO/UNDP	On Going	937,362	937,362	726,494	77.50
00115658	DRC-19/HCG10/ST1/LOG/INGO/1203	NGO/UNDP	On Going	999,994	999,994	316,465	31.65
00115659	DRC-19/HCG10/ST1/LOG/NGO/12096	NGO/UNDP	On Going	316,268	316,268	138,983	43.94
00115660	DRC-19/HCG10/ST1/LOG/INGO/1214	NGO/UNDP	On Going	1,315,781	1,315,781	216,261	16.44
00117654	DRC-19/HCG10/UR3/LOG/13762	NGO/UNDP	On Going	157,893	157,893	147,316	93.30
00118422	DRC-19/HCG10/UR3/LOG/NGO/13847	NGO/UNDP	On Going	526,313	526,313	310,949	59.08
00118958	DRC-19/HCG10/ST1/LOG/13123	NGO/UNDP	On Going	199,999	199,999		0
00078046	DRC - PF -LOGISTIC-MA/NGOs	NGO/UNDP	Operationally Closed	6,685,585	6,332,772	6,611,316	104.40
Logistics: Total				60,149,881	59,495,252	50,523,507	84.92

Multisectoral							
00078048	DRC-PF:Multisector-MA/NGOs	NGO/UNDP	On Going	15,473,321	15,461,703	16,074,841	103.97
00085231	DRC PF MULTISECT/2013/UN AGENC	UNICEF	On Going	8,600,000	8,595,513	8,595,513	100.00
00090651	DRC PF - MULTISECT/2014/UN	UNFPA	On Going	331,805	322,641	322,641	100.00
00090651	DRC PF - MULTISECT/2014/UN	UNICEF	On Going	6,200,000	6,200,000	6,200,000	100.00
00090651	DRC PF - MULTISECT/2014/UN	WFP	On Going	901,889	901,889	901,889	100.00
00092386	DRC/PF/EBOLA/UN/2014	UNICEF	On Going	712,542	712,542	712,542	100.00
00094439	DRC PF- MULTISECTORIEL/2015/UN	FAO	On Going	4,241,001	4,233,127	4,233,127	100.00
00094439	DRC PF- MULTISECTORIEL/2015/UN	UNHCR	On Going	2,669,997	2,669,997	2,669,997	100.00

00094439	DRC PF- MULTISECTORIEL/2015/UN	UNICEF	On Going	6,728,423	6,728,423	6,728,338	100.00
00094439	DRC PF- MULTISECTORIEL/2015/UN	WFP	On Going	319,068	319,068	319,068	100.00
00095424	DRC PF MULTICUSTER 2015/MA/NGO	NGO/UNDP	On Going	22,794,546	22,794,546	22,556,527	98.96
00100634	DRC PF-MULTISECT/2016/UN	UNICEF	On Going	755,660	755,660	755,660	100.00
00103383	DRC PF-MULTISEC/2016/MA/NGO	NGO/UNDP	On Going	21,814,435	21,705,572	22,154,381	102.07
00104021	DRC-16/MULTISEC/UR01/UNDP/NGO/	NGO/UNDP	On Going	1,891,467	1,730,462	1,730,462	100.00
00105996	DRC-17/MULTISEC/NGO/6284	NGO/UNDP	On Going	1,675,145	1,675,145	1,670,967	99.75
00106329	DRC-17/MULTISEC/NGO/5849	NGO/UNDP	On Going	1,716,042	1,714,042	1,709,767	99.75
00106330	DRC-17/MULTISEC/NGO/5702	NGO/UNDP	On Going	1,934,921	1,934,921	1,911,526	98.79
00106331	DRC-17/MULTISEC/NGO/5850	NGO/UNDP	On Going	561,059	561,059	559,660	99.75
00106903	DRC-17/MULTISEC/UR2/NGO/6687	NGO/UNDP	On Going	998,867	994,533	994,533	100.00
00106943	DRC-17/MULTISEC/UR2/NGO/6653	NGO/UNDP	On Going	684,208	682,501	682,501	100.00
00110229	DRC-PROT/8769	NGO/UNDP	On Going	314,994	314,994	314,208	99.75
00110230	DRC-18//EDU-PROT/8776	NGO/UNDP	On Going	294,522	294,522	293,787	99.75
00110366	DRC-18/HCG10/UR1/HLT-NUT/8899	NGO/UNDP	On Going	465,483	465,483	464,322	99.75
00110387	DRC-18/HCG10/UR1/HLT/NGO/8808	NGO/UNDP	On Going	517,033	517,033	471,919	91.27
00111274	DRC-18/HCG10/NFI-FSEC-LOG/9253	NGO/UNDP	On Going	962,263	962,263	948,869	98.61
00111275	DRC-18/HCG10/NFI-FSEC-LOG/9306	NGO/UNDP	On Going	698,016	698,016	696,275	99.75
00111276	DRC-18/HCG10/UR3/NFI-WaSH/9370	NGO/UNDP	On Going	467,723	467,723	466,557	99.75
00111277	DRC-18/NFI-FSEC-WaSH/9227	NGO/UNDP	On Going	843,706	843,706	841,602	99.75
00111281	DRC-18/HCG10/UR3/WaSH-HLT/9357	NGO/UNDP	On Going	474,707	473,707	472,526	99.75
00111285	DRC-18/HCG10/UR3/LOG-WaSH/9294	NGO/UNDP	On Going	351,221	349,659	349,659	100.00
00111288	DRC-18/HCG10/UR3/NUT-HLT/9386	NGO/UNDP	On Going	284,209	284,209	283,499	99.75
00111289	DRC-18/UR3/NUT-HLT-PROT/9368	NGO/UNDP	On Going	1,017,888	1,017,888	1,015,350	99.75
00111290	DRC-18/HCG10/UR3/NUT-PROT/9381	NGO/UNDP	On Going	280,339	280,339	279,640	99.75
00111296	DRC-18/UR3/HLT-PROT-NUT/9403	NGO/UNDP	On Going	526,312	526,312	524,999	99.75
00111297	DRC-18/UR3/HLT-PROT-EDU/9401	NGO/UNDP	On Going	735,121	735,121	733,288	99.75
00111298	DRC-18/HCG10/UR3/HLT-NUT/9230	NGO/UNDP	On Going	165,722	165,722	165,309	99.75
00111299	DRC-18/HCG10/UR3/HLT-NUT/9354	NGO/UNDP	On Going	879,161	879,161	840,628	95.62
00111302	DRC-18/HCG10/UR3/FSEC-NFI/9232	NGO/UNDP	On Going	631,575	631,575	630,000	99.75
00111303	DRC-18/UR3/FSEC-NFI-HLT/9408	NGO/UNDP	On Going	1,256,606	1,256,606	942,760	75.02
00112460	DRC-18/HCG10/ST1/EDU-LOG/INGO/	NGO/UNDP	On Going	530,227	530,227	432,287	81.53
00112461	DRC-18/HCG10/ST1/WaSH-NFI/INGO	NGO/UNDP	On Going	1,085,029	1,085,029	542,578	50.01
00112463	DRC-18/HCG10/ST1/FSEC-PROT/NGO	NGO/UNDP	On Going	1,631,459	1,631,459	1,509,311	92.51
00112846	DRC-18/HCG10/ST1/WaSHNFI/10378	NGO/UNDP	On Going	1,577,692	1,577,692	1,287,783	81.62
00112847	DRC-18/HCG10/ST1/EDUPROT/10475	NGO/UNDP	On Going	2,172,808	2,172,808		0
00113016	DRC-18/PU3/PROTWaSH/10904	NGO/UNDP	On Going	482,506	482,506	481,303	99.75
00113017	DRC-18/HCG10/PU3/HLTPROT/10899	NGO/UNDP	On Going	358,069	358,069	357,197	99.76
00113110	DRC-18/HCG10/PU2/NUT-HLT/10902	NGO/UNDP	On Going	459,814	459,814	458,668	99.75
00113112	DRC-18/PU2/FSEC-NFI/10898	NGO/UNDP	On Going	1,149,289	1,149,289	1,146,423	99.75
00113318	DRC-18/HCG10/UR4/Multi/9653	NGO/UNDP	On Going	1,234,870	1,234,870	1,021,909	82.75

00113319	DRC-18/HCG10/UR4/Multi/9666	NGO/UNDP	On Going	1,184,186	1,184,186	792,610	66.93
00113320	DRC-18/HCG10/UR4/Multi/9686	NGO/UNDP	On Going	1,315,863	1,315,863	352,160	26.76
00113519	DRC-18/UR5/WaSH-NFI/10993	NGO/UNDP	On Going	612,565	612,565	318,298	51.96
00113521	DRC-18/UR5/EDU-PROT/10984	NGO/UNDP	On Going	602,092	602,092	395,155	65.63
00113524	DRC-18/NUT-FSEC-PROT/11078	NGO/UNDP	On Going	1,218,940	1,218,940	1,215,900	99.75
00113527	DRC-18/UR5/PROT-EDU-HLT/11126	NGO/UNDP	On Going	726,311	726,311	724,500	99.75
00113529	DRC-18/UR5/FSEC-EDU/10976	NGO/UNDP	On Going	953,678	953,678	878,833	92.15
00113530	DRC-18/UR5/FSEC-WaSH/11092	NGO/UNDP	On Going	1,103,227	1,103,227	991,763	89.90
00113533	DRC-18/HCG10/UR4/Multi/UN/9684	UNFPA	On Going	845,557	845,557	443,686	52.47
00113534	DRC-18/HCG10/UR4/Multi/9718	NGO/UNDP	On Going	631,576	631,576	484,560	76.72
00115323	DRC-19/HCG10/UR1/HLT-NUT/INGO/	NGO/UNDP	On Going	1,073,678	1,073,678	1,071,000	99.75
00115621	DRC-19/HCG10/ST1/NFI-WaSH-PROT	NGO/UNDP	On Going	865,510	865,510	790,915	91.38
00115643	DRC-19/HCG10/ST1/NFI-FSEC/INGO	NGO/UNDP	On Going	1,578,937	1,578,937	329,801	20.89
00115648	DRC-19/HCG10/ST1/EDU-PROT/INGO	NGO/UNDP	On Going	995,221	995,221	609,324	61.22
00115662	DRC-19/HCG10/ST1/NUT-HLT-FSEC/	NGO/UNDP	On Going	1,174,005	1,174,005	298,583	25.43
00115669	DRC-19/HCG10/ST1/PROT-EDU/INGO	NGO/UNDP	On Going	1,715,902	1,715,902	394,704	23.00
00115670	DRC-19/HCG10/ST1/PROT-EDU-FSEC	NGO/UNDP	On Going	1,262,924	1,262,924	714,509	56.58
00115671	DRC-19/HCG10/ST1/PROT-HLT/INGO	NGO/UNDP	On Going	1,055,843	1,055,843	753,007	71.32
00115672	DRC-19/HCG10/ST1/PROT-EDU/INGO	NGO/UNDP	On Going	1,262,015	1,262,015	555,522	44.02
00115673	DRC-19/HCG10/ST1/HLT-NFI/INGO/	NGO/UNDP	On Going	1,026,394	1,026,394	844,178	82.25
00115674	DRC-19/HCG10/ST1/WaSH-HLT/NGO/	NGO/UNDP	On Going	1,263,196	1,263,196	897,777	71.07
00115677	DRC-19/HCG10/ST1/NFI-WaSH/NGO/	NGO/UNDP	On Going	758,140	758,140	689,149	90.90
00115678	DRC-19/HCG10/ST1/FSEC-NFI/INGO	NGO/UNDP	On Going	789,469	789,469	309,170	39.16
00115679	DRC-19/HCG10/ST1/FSEC-WaSH/ING	NGO/UNDP	On Going	421,050	421,050	307,784	73.10
00115680	DRC-19/HCG10/ST1/FSEC-WaSH/ING	NGO/UNDP	On Going	1,262,240	1,262,240	891,815	70.65
00115681	DRC-19/HCG10/ST1/FSEC-NFI/NGO/	NGO/UNDP	On Going	1,063,149	1,063,149	971,663	91.39
00115682	DRC-19/HCG10/ST1/FSEC-WaSH/ING	NGO/UNDP	On Going	1,505,254	1,505,254	257,867	17.13
00115770	DRC19/ST1/WaSH-PROT/NGO/12059	NGO/UNDP	On Going	351,133	351,133	194,211	55.31
00115771	DRC19/ST1/PROT-HLT/INGO/12001	NGO/UNDP	On Going	393,314	393,314	253,917	64.56
00115772	DRC19/ST1/HLTNUTPRT/INGO/12030	NGO/UNDP	On Going	788,321	788,321	284,002	36.03
00115774	DRC19/ST1/FSEC-NFI/INGO/12069	NGO/UNDP	On Going	1,263,146	1,263,146	300,539	23.79
00115775	DRC19/ST1/FSEC-PROT/NGO/12093	NGO/UNDP	On Going	452,576	452,576	350,240	77.39
00116034	DRC-19/HCG10/ST1/HLT-NUT/INGO/	NGO/UNDP	On Going	1,473,674	1,473,674	188,810	12.81
00116035	DRC-19/HCG10/ST1/HLT-WaSH/INGO	NGO/UNDP	On Going	1,263,150	1,263,150	863,221	68.34
00116036	DRC-19/HCG10/ST1/FSEC-NFI-WaSH	NGO/UNDP	On Going	1,473,676	1,473,676	965,525	65.52
00116307	DRC19/ST1/PROT-EDU/INGO/13127	NGO/UNDP	On Going	375,061	375,061	53,786	14.34
00116309	DRC19/ST1/FSEC-NFI/INGO/13113	NGO/UNDP	On Going	544,367	544,367	146,427	26.90
00117101	DRC-19/HCG10//WaSH-HLT/13238	NGO/UNDP	On Going	2,105,250	2,105,250	190,549	9.05
00117102	DRC-19/PROT-WaSH-HLT/13242	NGO/UNDP	On Going	2,105,250	2,105,250	225,482	10.71
00117103	DRC-19/UR2/HLT-PROT/13239	NGO/UNDP	On Going	2,105,250	2,105,250	400,958	19.05
00117780	DRC-19/HCG10/UR3/NUTHLT/13790	NGO/UNDP	On Going	1,863,146	1,863,146	1,118,779	60.05

00118426	DRC-19/HCG10/UR3/EDUPROT/13891	NGO/UNDP	On Going	795,288	795,288	577,489	72.61
00118429	DRC-19/HCG10/UR3/HLTNUT/13869	NGO/UNDP	On Going	1,037,889	1,037,889		0
00118430	DRC-19/HCG10/UR3/WaSHLOG/13870	IOM	On Going	1,450,000	1,450,000	98,429	6.79
00118430	DRC-19/HCG10/UR3/WaSHLOG/13870	NGO/UNDP	On Going	1,450,000			0
00118491	DRC-19/HCG10/UR3/NUTHLT/13848	NGO/UNDP	On Going	1,241,583	1,241,583	425,931	34.31
00118639	DRC-19/UR3/PROT-NUTHLT/13871	NGO/UNDP	On Going	578,774	578,774	234,616	40.54
00119292	DRC-19/HCG10/UR4/14737	NGO/UNDP	On Going	1,099,759	1,099,759	97,046	8.82
00078047	DRC PF-Multisector-UN	OCHA	Operationally Closed	2,000,000	1,286,676	2,000,000	155.44
00078047	DRC PF-Multisector-UN	UNICEF	Operationally Closed	30,592,347	30,559,729	30,559,729	100.00
00085272	DRC PF MULTISECT/2013/UNDP-NGO	NGO/UNDP	Operationally Closed	13,577,972	13,554,951	13,554,923	100.00
00115773	DRC19/ST1/HLTPRTNUT/INGO/12164	NGO/UNDP	Operationally Closed	2,249,100	2,249,100	785,512	34.93
Multisectoral: Total				223,749,710	221,217,131	190,610,949	86.16

Nutrition							
00085217	DRC PF NUTRITION/2013/UN AGENC	UNICEF	On Going	1,769,503	1,769,503	1,769,503	100.00
00090652	DRC PF NUTRITION/2014/MA/NGO	NGO/UNDP	On Going	972,762	971,180	971,180	100.00
00095924	DRC/PF/NUTRITION/2015/NGO	NGO/UNDP	On Going	534,791	532,112	532,112	100.00
00103548	DRC PF NUTRITION/2016/MA/NGO	NGO/UNDP	On Going	443,895	442,788	442,788	100.00
00108070	DRC-17/NUT/UR5/NGO/7508	NGO/UNDP	On Going	291,304	290,026	290,026	100.00
00109005	DRC-17/HCG10/UR3/NUT/UN/7443	UNICEF	On Going	3,749,219	3,749,219	3,749,219	100.00
00110233	DRC-18/HCG10/UR1/NUT/INGO/8775	NGO/UNDP	On Going	263,155	263,155	262,498	99.75
00110234	DRC-/NUT/NGO/8783	NGO/UNDP	On Going	1,344,696	1,344,696	1,341,342	99.75
00110235	DRC-/NUT/NGO/8784	NGO/UNDP	On Going	931,418	931,418	551,156	59.17
00110236	DRC-18NUT/INGO/8797	NGO/UNDP	On Going	1,039,524	1,039,524	1,036,931	99.75
00110362	DRC-18/HCG10/UR1/NUT/INGO/8864	NGO/UNDP	On Going	425,763	425,763	424,702	99.75
00111286	DRC-18/HCG10/UR3/NUT-FSEC/9333	NGO/UNDP	On Going	306,072	306,072	305,309	99.75
00113523	DRC-18/HCG10/UR5/NUT/NGO/11047	NGO/UNDP	On Going	399,996	399,996	398,853	99.71
00115661	DRC-19/HCG10/ST1/NUT/INGO/1209	NGO/UNDP	On Going	404,308	404,308	359,515	88.92
00116305	DRC19/ST1/NUT/INGO/13130	NGO/UNDP	On Going	208,367	208,367	73,660	35.35
00119289	DRC-19/HCG10/UR3/NUT/14422	NGO/UNDP	On Going	842,100	842,100		0
00078050	DRC - PF-Nutrition -MA/NGOs	NGO/UNDP	Operationally Closed	12,978,633	12,918,951	10,562,026	81.76
00078049	DRC - Pooled Fund:Nutrition-UN	UNICEF	Financially Closed	2,046,120	2,046,120	2,046,120	100.00
00085271	DRC PF NUTRITION/2013/UNDP-NGO	NGO/UNDP	Financially Closed	5,737,873	5,031,954	5,031,954	100.00
Nutrition: Total				34,689,499	33,917,252	30,148,894	88.89

Protection

00085232	DRC PF PROTECTION/2013/UN AGEN	UNHABITAT	On Going	1,842,161	1,840,101	1,785,185	97.02
00085232	DRC PF PROTECTION/2013/UN AGEN	UNHCR	On Going	825,471	825,471	825,471	100.00
00085232	DRC PF PROTECTION/2013/UN AGEN	UNMAS	On Going	200,000	200,000	200,000	100.00
00091764	DRC PF PROTECTION/2014/MA/NGO	NGO/UNDP	On Going	1,865,565	1,861,445	1,861,445	100.00
00096604	DRC-POOLED FUND-PROTECTION-2015	NGO/UNDP	On Going	952,371	944,789	944,789	100.00
00098545	DRC-POOLED FUND-PROTECTION-UN-	UNHCR	On Going	300,000	300,000	300,000	100.00
00103546	DRC PF PROTECTION/2016/MA/NGO	NGO/UNDP	On Going	2,333,674	1,956,953	1,956,953	100.00
00105670	DRC-17/PROT/UR1/NGO/5605	NGO/UNDP	On Going	184,218	183,758	183,758	100.00
00105672	DRC-17/PROT/UR1/NGO/5697	NGO/UNDP	On Going	210,507	207,018	207,018	100.00
00106904	DRC-17/PROT/UR2/NGO/6656	NGO/UNDP	On Going	526,313	526,313	525,000	99.75
00107115	DRC-17/PROT/NGO/6881	NGO/UNDP	On Going	315,788	315,000	315,000	100.00
00108071	DRC-17/PROT/UR5/NGO/7438	NGO/UNDP	On Going	499,048	497,803	497,803	100.00
00108072	DRC-17/PROT/UR5/NGO/7470	NGO/UNDP	On Going	69,474	69,300	69,300	100.00
00108073	DRC-17/PROT/UR5/NGO/7568	NGO/UNDP	On Going	498,989	465,166	465,166	100.00
00110237	DRC-18/PROT/NGO/8772	NGO/UNDP	On Going	77,760	77,760	76,851	98.83
00110238	DRC/PROT/NGO/8801	NGO/UNDP	On Going	86,124	86,124	83,897	97.41
00110239	DRC-18/PROT/NGO/8806	NGO/UNDP	On Going	378,946	378,946	378,000	99.75
00110363	DRC-18/HCG10/UR1/PROT/NGO/8847	NGO/UNDP	On Going	121,570	121,570	121,267	99.75
00110364	DRC-18/HCG10/UR1/PROT/8896	NGO/UNDP	On Going	720,086	720,086	715,032	99.30
00110385	DRC-18/HCG10/UR1/8958	NGO/UNDP	On Going	216,855	216,855	216,315	99.75
00111291	DRC-18/HCG10/UR3/PROT/NGO/9291	NGO/UNDP	On Going	397,585	397,585	396,593	99.75
00111292	DRC-18/HCG10/UR3/PROT/NGO/9336	NGO/UNDP	On Going	145,581	145,581	145,250	99.77
00111293	DRC-18/HCG10/UR3/PROT/NGO/9347	NGO/UNDP	On Going	330,592	330,592	329,767	99.75
00111294	DRC-18/HCG10/UR3/PROT/NGO/9402	NGO/UNDP	On Going	135,833	135,833	125,315	92.26
00111623	DRC-16/HCG10/UR03/PROT/8968	NGO/UNDP	On Going	105,263	105,263	105,000	99.75
00111624	DRC-16/HCG10/UR03/PROT/9198	NGO/UNDP	On Going	210,526	210,526	210,001	99.75
00113111	DRC-18/HCG10/PU2/PROT/10934	NGO/UNDP	On Going	262,097	262,097	258,654	98.69
00113525	DRC-18/HCG10/UR5/PROT/11088	NGO/UNDP	On Going	110,526	110,526	110,250	99.75
00113526	DRC-18/HCG10/UR5/PROT/UN/11110	UNFPA	On Going	500,000	500,000	500,000	100.00
00113531	DRC-18/HCG10/UR5/PROT/11040	NGO/UNDP	On Going	308,419	308,419	290,705	94.26
00113532	DRC-18/HCG10/UR5/PROT/11049	NGO/UNDP	On Going	315,788	315,788	307,324	97.32
00115663	DRC-19/HCG10/ST1/PROT/INGO/118	NGO/UNDP	On Going	408,566	408,566	186,449	45.63
00115664	DRC-19/HCG10/ST1/PROT/NGO/1194	NGO/UNDP	On Going	300,004	300,004	299,255	99.75
00115665	DRC-19/HCG10/ST1/FSEC-NFI/INGO	NGO/UNDP	On Going	268,420	268,420	223,110	83.12
00115666	DRC-19/HCG10/ST1/PROT/NGO/1203	NGO/UNDP	On Going	210,525	210,525	133,332	63.33
00115667	DRC-19/HCG10/ST1/PROT/NGO/1204	NGO/UNDP	On Going	273,683	273,683	211,043	77.11
00115668	DRC-19/HCG10/ST1/PROT/NGO/1206	NGO/UNDP	On Going	291,577	291,577	207,901	71.30
00116033	DRC-19/HCG10/ST1/PROT/NGO/1214	NGO/UNDP	On Going	1,052,625	1,052,625	439,172	41.72
00116306	DRC19/ST1/PROT/INGO/13115	NGO/UNDP	On Going	240,595	240,595	51,979	21.60
00118423	DRC-19/HCG10/UR3/PROT/13845	NGO/UNDP	On Going	131,579	131,579	87,310	66.36
00118427	DRC-19/HCG10/UR3/PROT/13840	NGO/UNDP	On Going	210,073	210,073		0

00118428	DRC-19/HCG10/UR3/PROT/13865	NGO/UNDP	On Going	290,523	290,523	97,075	33.41
00119290	DRC-19/HCG10/UR3/PROT/14424	NGO/UNDP	On Going	473,681	473,681	114,503	24.17
00119291	DRC-19/HCG10/UR3/PROT/NGO/1443	NGO/UNDP	On Going	260,402	260,402		0
00119293	DRC-19/HCG10/UR4/PROT/14736	NGO/UNDP	On Going	201,465	201,465	53,802	26.71
00119294	DRC-19/HCG10/UR4/PROT/14735	NGO/UNDP	On Going	397,877	397,877		0
00078037	DRC PF- Protection- MA/NGOs	NGO/UNDP	Operationally Closed	8,762,282	8,761,889	8,329,802	95.07
00085219	DRC PF PROTECTION/2013/UNDP-NG	NGO/UNDP	Operationally Closed	2,448,432	2,442,298	2,178,451	89.20
00078051	DRC - PF- Protection-UN	UNHABITAT	Financially Closed	571,996	571,996	571,996	100.00
00078051	DRC - PF- Protection-UN	UNHCR	Financially Closed	2,622,479	2,622,479	2,622,479	100.00
00078051	DRC - PF- Protection-UN	UNICEF	Financially Closed	655,946	655,061	655,061	100.00
Protection: Total				35,119,854	34,681,984	30,969,831	89.30

Shelter and Non-Food Items							
00091830	DRC-PF-SHELTERANDNFI/2014/UN	UNHCR	On Going	272,342	272,342	272,342	100.00
00095925	DRF/POOLED/SHLTERANDNOFOO	NGO/UNDP	On Going	5,361,029	5,312,884	5,312,884	100.00
00100482	DRC-PF-NFI/2016/MA/NGO	NGO/UNDP	On Going	3,028,746	3,021,138	2,827,393	93.59
00100742	DRC PF/NFI/2016/UN	UNICEF	On Going	1,806,000	1,804,765	1,804,765	100.00
00105665	DRC-17/NFI/UR1/NGO/5710	NGO/UNDP	On Going	894,732	892,501	892,501	100.00
00108056	DRC-17/NFI/UR5/NGO/7430	NGO/UNDP	On Going	1,578,938	1,575,000	1,575,000	100.00
00108062	DRC-17/NFI/UR5/NGO/7432	NGO/UNDP	On Going	1,470,558	1,470,558	1,395,008	94.86
00108063	DRC-17/NFI/UR5/NGO/7451	NGO/UNDP	On Going	1,641,032	1,636,940	1,636,940	100.00
00110220	DRC-18/HCG10/UR1/NFI/NGO/8773	NGO/UNDP	On Going	398,454	398,454	397,461	99.75
00110221	DRC-18/HCG10/UR1/NFI/NGO/8774	NGO/UNDP	On Going	651,570	649,945	649,945	100.00
00110222	DRC-18/HCG10/UR1/NFI/NGO/8796	NGO/UNDP	On Going	421,536	421,536	417,005	98.93
00110357	DRC-18/HCG10/UR1/NFI/INGO/8891	NGO/UNDP	On Going	554,370	554,370	552,988	99.75
00111272	DRC-18/HCG10/UR3/NFI/NGO/9268	NGO/UNDP	On Going	434,552	434,552	433,419	99.74
00111273	DRC-18/HCG10/UR3/NFI/NGO/9337	NGO/UNDP	On Going	573,796	573,796	572,348	99.75
00113518	DRC-18/HCG10/UR5/NFI/NGO/11002	NGO/UNDP	On Going	700,418	700,418	698,671	99.75
00115619	DRC-19/HCG10/ST1/PROT-EDU/INGO	NGO/UNDP	On Going	526,312	526,312	493,078	93.69
00115620	DRC-19/HCG10/ST1/NFI-FSEC/NGO/	NGO/UNDP	On Going	595,781	595,781	549,688	92.26
00117779	DRC-19/HCG10/UR3/NFI/13791	NGO/UNDP	On Going	768,416	768,416	178,337	23.21
00118234	DRC-19/HCG10/UR3/NFI/NGO/13862	NGO/UNDP	On Going	150,526	150,526	28,074	18.65
00118420	DRC-19/HCG10/UR3/NFI/NGO/13844	NGO/UNDP	On Going	1,073,779	1,073,779	519,232	48.36
00118948	DRC-19/HCG10/UR3/NFI/NGO/14426	NGO/UNDP	On Going	526,313	526,313		0
00078053	DRC-PF-NFI-MA/NGOs	NGO/UNDP	Operationally Closed	17,448,809	17,433,921	16,981,163	97.40
00078052	DRC - PF-NFI-UN	UNHCR	Financially Closed	1,790,846	1,790,846	1,790,846	100.00

00078052	DRC - PF-NFI-UN	UNICEF	Financially Closed	781,433	773,761	773,761	100.00
00085273	DRC PF SHELTER-NFI/2013/UNDP-N	NGO/UNDP	Financially Closed	6,463,540	6,417,907	6,417,907	100.00
00091766	DRC PF SHELTER AND NON FOOD IT	NGO/UNDP	Financially Closed	538,191	537,959	537,959	100.00
Shelter and Non-Food Items: Total				50,452,019	50,314,718	47,708,714	94.82

Water Sanitation and Hygiene							
00085218	DRC PF WASH/2013/UNDP-NGOs	NGO/UNDP	On Going	8,951,982	8,889,649	8,594,732	96.68
00091765	DRC PF WASH/2014/MA/NGO	NGO/UNDP	On Going	1,746,445	1,722,598	1,722,598	100.00
00095926	DRC/POOLED/FUND/WASH/2015/NGO	NGO/UNDP	On Going	3,181,626	3,130,058	3,130,058	100.00
00100483	DRC-PF/WASH/2016/MA/NGO	NGO/UNDP	On Going	5,653,446	5,649,421	5,195,189	91.96
00100744	DRC PF/WASH/2016/UN	UNICEF	On Going	817,000	815,689	815,689	100.00
00105666	DRC-17/WASH/UR1/NGO/5695	NGO/UNDP	On Going	473,682	472,500	472,500	100.00
00108064	DRC-17/WASH/UR5/NGO/7433	NGO/UNDP	On Going	669,242	667,573	667,573	100.00
00108065	DRC-17/WASH/UR5/NGO/7462	NGO/UNDP	On Going	378,450	377,506	377,506	100.00
00108066	DRC-17/WASH/UR5/NGO/7511	NGO/UNDP	On Going	736,838	734,999	734,999	100.00
00108067	DRC-17/WASH/UR5/NGO/7547	NGO/UNDP	On Going	1,368,413	1,368,413	802,680	58.66
00110223	DRC-/WaSH/NGO/8790	NGO/UNDP	On Going	117,881	117,881	117,361	99.56
00110224	DRC-/UR1/WaSH/NGO/8800	NGO/UNDP	On Going	118,461	118,461	118,166	99.75
00110225	DRC-/UR1/WaSH/NGO/8809	NGO/UNDP	On Going	48,828	48,706	48,706	100.00
00110358	DRC-18/HCG10/UR1/WaSH/8856	NGO/UNDP	On Going	504,076	504,076	469,132	93.07
00110384	DRC-18/HCG10/UR1/WaSH/NGO/8957	NGO/UNDP	On Going	248,404	248,404	247,784	99.75
00111278	DRC-18/HCG10/UR3/WaSH/9247	NGO/UNDP	On Going	438,647	438,647	437,553	99.75
00111279	DRC-18/HCG10/UR3/WaSH/9252	NGO/UNDP	On Going	520,359	520,359	519,062	99.75
00111280	DRC-18/HCG10/UR3/WaSH/NGO/9276	NGO/UNDP	On Going	1,022,050	1,022,050	1,019,605	99.76
00111571	DRC-18/PU1/WaSH/INGO/10079	NGO/UNDP	On Going	1,220,084	1,220,084	1,217,042	99.75
00111572	DRC-18/PU1/WaSH/INGO/10124	NGO/UNDP	On Going	221,051	221,051	220,500	99.75
00111573	DRC-18/PU1/WaSH/NGO/10132	NGO/UNDP	On Going	210,526	210,526	209,810	99.66
00111592	DRC-18/PU1/WaSH/INGO/10128	NGO/UNDP	On Going	505,260	505,260	504,000	99.75
00113108	DRC-18/HCG10/PU2/WaSH/10909	NGO/UNDP	On Going	247,500	247,500	246,882	99.75
00115322	DRC-19/HCG10/UR1/WaSH/INGO/122	NGO/UNDP	On Going	237,194	237,194	236,089	99.53
00115644	DRC-19/HCG10/ST1/WaSH-PROT-FSE	NGO/UNDP	On Going	864,415	864,415	658,647	76.20
00115645	DRC-19/HCG10/ST1/WaSH/NGO/1190	NGO/UNDP	On Going	344,186	344,186	171,664	49.88
00115646	DRC-19/HCG10/ST1/WaSH/NGO/1199	NGO/UNDP	On Going	649,048	649,048	566,852	87.34
00115647	DRC-19/HCG10/ST1/WaSH/NGO/1211	NGO/UNDP	On Going	1,043,401	1,043,401	835,655	80.09
00115769	DRC19/ST1/WaSH/INGO/12169	NGO/UNDP	On Going	715,763	715,763	171,769	24.00
00116304	DRC19/ST1/WaSH/INGO/13142	NGO/UNDP	On Going	320,399	320,399		0
00117099	DRC-19/HCG10/UR2/WaSH/13236	NGO/UNDP	On Going	2,103,171	2,103,171	554,398	26.36
00117100	DRC-19/HCG10/UR2/WaSH/13241	NGO/UNDP	On Going	2,105,250	2,105,250	123,418	5.86
00118490	DRC-19/HCG10/UR3/WaSH/13842	NGO/UNDP	On Going	501,050	501,050		0

00119287	DRC-19/HCG10/UR3/WaSH/14419	NGO/UNDP	On Going	947,362	947,362		0
00119288	DRC-19/HCG10/UR3/WaSH/14420	NGO/UNDP	On Going	736,838	736,838		0
00078056	DRC-PF - WASH - MA/NGO's	NGO/UNDP	Operationally Closed	24,115,656	24,078,525	23,871,278	99.14
00078055	DRC-PF-WASH-UN	UNICEF	Financially Closed	590,640	589,058	589,058	100.00
Water Sanitation and Hygiene: Total				64,674,623	64,487,071	55,667,955	86.32
Grand Total				1,156,060,050	1,135,954,423	1,067,228,313	93.95

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. In 2006 the UN Development Group (UNDG) established six categories against which UN entities must report inter-agency project expenditures. Effective 1 January 2012, the UN Chief Executive Board (CEB) modified these categories as a result of IPSAS adoption to comprise eight categories. All expenditure incurred prior to 1 January 2012 have been reported in the old categories; post 1 January 2012 all expenditure are reported in the new eight categories. 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

2006 UNDG Expense Categories

1. Supplies, commodities, equipment & transport
2. Personnel
3. Training counterparts
4. Contracts
5. Other direct costs
6. Indirect costs

Table 6. 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	
Supplies, Commodities, Equipment and Transport (Old)	119,919,305	-	119,919,305	12.04
Personnel (Old)	46,978,135	-	46,978,135	4.72
Training of Counterparts (Old)	4,952,458	-	4,952,458	0.50
Contracts (Old)	93,222,104	-	93,222,104	9.36
Other direct costs (Old)	260,259,275	-	260,259,275	26.13
Staff & Personnel Cost (New)	9,758,162	59,632	9,817,795	0.99
Suppl, Comm, Materials (New)	42,024,304	7,144,078	49,168,382	4.94
Equip, Veh, Furn, Depn (New)	13,376,114	2,150,978	15,527,092	1.56
Contractual Services (New)	76,474,350	20,634,578	97,108,929	9.75
Travel (New)	(205,712,927)	3,273,652	(202,439,275)	(20.32)
Transfers and Grants (New)	366,928,452	(15,559)	366,912,893	36.83
General Operating (New)	105,345,668	29,418,078	134,763,746	13.53
Programme Costs Total	933,525,400	62,665,438	996,190,838	100.00
¹ Indirect Support Costs Total	67,886,106	3,151,369	71,037,475	7.13
Total	1,001,411,506	65,816,807	1,067,228,313	

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\$ **737,530** was deducted in AA-fees. Cumulatively, as of 31 December 2019, US\$ **12,025,253** has been charged in AA-fees.
- Indirect Costs of Participating Organizations:** Participating Organizations may charge 7% indirect costs. In the current reporting period US\$ **3,151,369** was deducted in indirect costs by Participating Organizations. Cumulatively, indirect costs amount to US\$ **71,037,475** 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'. The transfer for direct costs for the reporting period was US\$ **3,492,966** while no direct costs were charged to the fund. Cumulatively, as of 31 December 2019, US\$ **18,172,627** has been charged as Direct Costs.

Table 8 Direct Costs

Participating Organization	Net Funded Amount	Expenditure	Delivery Rate
OCHA	9,174,336	7,178,378	78%
UNDP	8,998,291	7,546,742	84%
Total:	18,172,627	14,725,120	81%