

	Total
Funds available as of August 31, 2018 in USD millions	
Donor Contributions (Fund)	157.3
Donor Contributions (Country)	3.3
Disbursements	71.2
Secretariat	10.3
Trust Fund Fees	3.9
Refund	0.0
Net Assets (Funds Held in Trust)	<u>75.1</u>
First Response Contingency	7.8
Approved allocations	23.3
Funds available, paid in	<u><u>44.1</u></u>

	Approved	2016	Disbursed 2017	2018	Undisbursed	Refund	% Disbursed	% Utilization
Allocation of Funds & Disbursements								
Inception to August 31, 2018, in USD								
Initial Investments								
Chad	10,000,000	0	3,546,647	0	6,453,353	0	35%	88%
Ethiopia	15,000,000	0	4,498,756	0	10,501,244	0	30%	93%
MENARO	15,000,000	2,900,000	4,430,571	7,492,339	177,090	0	99%	68%
Yemen	15,000,000	0	9,994,099	0	5,005,901	0	67%	73%
Total Initial Investments	55,000,000	2,900,000	22,470,073	7,492,339	22,137,588	0	58%	81%
Acceleration Facility								
Geneva EMOPS	2,500,000	0	2,040,000	459,941	59	0	100%	89%
UNICEF: Global Education Cluster	100,045	0	0	100,045	0	0	100%	0%
Global Coalition to Protect Education from Attack (GCPEA)	100,002	0	0	75,000	25,002	0	75%	0%
Inter-Agency Network for Education in Emergencies (INEE)	100,000	0	0	75,000	25,000	0	75%	0%
Total Acceleration Facility	2,800,047	0	2,040,000	709,986	50,061	0	87%	22%
First response								
Afghanistan	3,392,044	0	2,644,408	0	747,636	0	78%	37%
Bangladesh	3,000,000	0	3,000,000	0	0	0	100%	67%
Central African Republic	5,999,746	0	5,999,746	0	0	0	100%	55%
DRC	3,000,065	0	0	2,675,904	324,161	0	89%	0%
Lebanon	2,252,560	0	0	2,252,560	0	0	100%	0%
Madagascar	473,767	0	473,767	0	0	0	100%	50%
Nepal	1,885,542	0	1,885,542	0	0	0	100%	38%
Palestine	2,067,518	0	2,067,518	0	0	0	100%	39%
Peru	250,000	0	250,000	0	0	0	100%	37%
Papua New Guinea (PNG)	1,544,668	0	0	1,544,668	0	0	100%	34%
Somalia	4,933,261	0	4,950,420	0	0	5,936	100%	58%
Syria	3,000,000	0	0	3,000,000	0	0	100%	0%
Uganda	3,365,402	0	3,140,402	225,000	0	0	100%	20%
Ukraine	1,504,134	0	1,504,134	0	0	0	100%	57%
Total First Response	36,668,707	0	25,915,937	9,698,132	1,071,797	5,936	98%	
Total	94,468,754	2,900,000	50,426,010	17,900,456	23,259,446	5,936		

NOTE: Utilization % for UNICEF is real time and for NGOs and other UN agencies 6 monthly report