

	Total	% of Total
Donor Contributions		
Inception to January 31, 2019, in USD millions		
Agreed and not received	70.5	24.2%
Received (2016 - 2019)	<u>221.4</u>	75.8%
Total Contributions	<u><u>291.9</u></u>	
<i>of which unearmarked</i>	153.1	52%
<i>of which earmarked</i>	138.8	48%
<i>of which SCA</i>	242.9	83%
<i>of which bilateral</i>	49.0	17%
Pledges*	41.4	
Total Contributions + Pledges	<u><u>333.3</u></u>	
* Pledge amount fluctuates due to exchange rate changes		

	Agreed (Local Currency)	Agreed (USD)	Received (USD)	Expected (Signed Agreements)			
				2019	2020	2021	2022
Contributions by Contributor							
Inception to January 31, 2019, in USD millions							
Bilateral Contributors							
Australia	AUI 10.0	7.6	5.1	2.5			
Bulgaria	EUI 0.1	0.1	0.1				
Canada	CAI 20.0	15.0	15.0				
Denmark	DKI 554.0	73.1	42.1	7.8	7.8	7.8	7.8
France	EUI 2.0	2.3	2.3				
Germany (BMZ)	EUI 31.0	35.7	30.1	5.6			
Netherlands	EUI 22.0	24.5	14.4	3.4	3.4	2.3	1.0
Norway	NO 188.0	22.2	22.2				
Sweden	SEK 180.0	20.0	5.6	6.7	7.8		
United Kingdom (DFID)	GBI 29.7	38.3	38.3				
United States (total)	USI 21.0	21.0	21.0				
<i>US State/PRM</i>	USI 10.0	10.0	10.0				
<i>USAID</i>	USI 11.0	11.0	11.0				
Total Bilateral Contributors		260.0	196.1	26.0	19.0	10.1	8.8
Multilateral Contributors							
European Commission	EUI 16.0	19.0	19.0				
Total Multilateral Contributors		19.0	19.0	0.0	0.0	0.0	0.0
Private & Foundations							
Dubai Cares	USI 3.0	3.0	3.0				
Total Private & Foundations Contributors		3.0	3.0	0.0	0.0	0.0	0.0
In-Country							
Sweden	SEK 90.0	10.0	3.3	3.3	3.3		
Total In-Country Contributors		10.0	3.3	3.3	3.3	0.0	0.0
Total Contributions		291.9	221.4	29.3	22.3	10.1	8.8

Funds Available & Funding Prediction (as of January 31, 2019 in USD millions)

Funds available

Donor Contributions (Fund)	218.1
Donor Contributions (Country)	3.3
Refund	0.1
Total Contributions Received since Inception	221.5
Disbursements	98.9
Secretariat	15.0
Trust Fund Fees	4.5
Total Disbursements since Inception	118.4
Net Assets (Funds Held in Trust)	103.1
First Response Reserve [To be Approved]	24.7
Acceleration Facility Reserve [To be Approved]	5.7
Approved Commitment	33.6
Predictability Reserve (MY)**	29.0
Planned MY Commitments (Country)	3.3
Funds available, paid in	6.7
Receivables 2019 (Fund)*	26.0
Receivables 2019 (Country)*	3.3
Total Funds available for programming in 2019	36.1
Receivables 2020 - 2022 (Fund)*	37.8
Receivables 2020 - 2022 (Country)*	3.3
Total Funds available for programming (2019 - 2022)	77.2

* based on signed contribution agreements

** Predictability reserve is an additional year of funding set aside for MYRP's, which will be disbursed in future financial years

Resource Mobilization Target (as of January 31, 2019 in USD millions)

Funding predictions ECW Fund	2019	2020	2021	
Fund available, paid in	6.7			
Receivables (Fund)*	26.0	19.0	10.1	
Receivables (Country)*	3.3	3.3	0.0	
Total Receivables (A)	36.1	22.3	10.1	
Planned MY Commitments (Fund)	83.0	93.3	91.0	
Planned MY Commitments (Country)	3.3	3.3	0.0	
Planned Contributions to Predictability Reserve**	54.0	78.5	182.0	
First Response Allocation	0.0	24.7	24.7	
Acceleration Facility Allocation	0.0	7.3	7.5	
Secretariat	3.6	8.7	9.1	
Trust Fund Fees	1.2	1.6	2.1	
Total Allocations (B)	145.2	217.5	316.5	
Total Pledges (C)	13.8	13.8	13.8	
Resource Mobilization Target (A+C-B)	-95.4	-181.4	-292.7	-569.4
Resource Mobilization Forecast of New In-Country Funding***	-83.3	-365.5	-683.8	-1132.6
Total RM Target for the ECW Fund and New In-Country Funding	-178.6	-546.9	-976.4	-1702.0

* based on signed contribution agreements

** Predictability reserve is an additional year of funding set aside for MYRP's, which will be disbursed in future financial years

*** Resource Mobilization Forecast of New In-Country Funding refers to additional funds raised at the country level to complement ECW seed funding for MYRPs

	Approved	Disbursed	Undisbursed	Refund	% Disbursed	% Utilization
Allocation of Funds & Disbursements						
Inception to January 31, 2019, in USD						
Initial Investments						
Chad	10,000,000	10,000,000	0	0	100%	50%
Ethiopia	15,000,000	9,210,147	5,789,853	0	61%	76%
Syria	15,000,000	15,000,000	0	0	100%	67%
Yemen	15,000,000	10,214,780	4,785,220	0	68%	39%
Total Initial Investments	55,000,000	44,424,927	10,575,073	0	81%	59%
Acceleration Facility						
Geneva EMOPS	2,500,000	2,500,000	0	0	100%	59%
UNICEF: Global Education Cluster	100,045	100,045	0	0	100%	50%
Global Coalition to Protect Education from Attack (GCPEA)	100,002	75,000	25,002	0	75%	0%
Inter-Agency Network for Education in Emergencies (INEE)	100,000	75,000	25,000	0	75%	0%
Total Acceleration Facility	2,800,047	2,750,045	50,002	0	98%	56%
First response						
Afghanistan	3,392,044	2,644,408	747,636	0	78%	43%
Bangladesh	3,000,000	3,000,000	0	0	100%	93%
Central African Republic	5,999,746	5,999,746	0	0	100%	65%
DRC	3,000,065	2,675,904	324,161	0	89%	18%
Indonesia	2,600,000	2,350,000	250,000	0	90%	0%
Lebanon	2,252,560	2,252,560	0	0	100%	0%
Madagascar	473,767	473,767	0	0	100%	77%
Nepal	1,885,542	1,885,542	0	0	100%	53%
Nigeria	2,499,999	2,385,000	114,999	0	95%	0%
Palestine	2,067,518	2,067,518	0	0	100%	39%
Peru	250,000	250,000	0	0	100%	37%
Papua New Guinea (PNG)	1,544,668	1,544,668	0	0	100%	72%
Somalia	4,933,261	4,933,261	0	67,301	100%	64%
Syria	3,000,000	3,000,000	0	0	100%	46%
Uganda	3,365,402	3,365,402	0	0	100%	24%
Ukraine	1,504,134	1,504,134	0	0	100%	61%
Total First Response	41,768,706	40,331,910	1,436,796	67,301	97%	48%
Multi Year						
Afghanistan	12,000,000	0	12,000,000	0	0%	0%
Bangladesh	11,984,966	6,000,091	5,984,875	0	50%	5%
Uganda	11,000,000	7,402,791	3,597,209	0	67%	0%
Total Multi Year	34,984,966	13,402,882	21,582,084	0	38%	2%
Total	134,553,719	100,909,764	33,643,955	67,301		47%

	PROJECT			Approved	Disbursed	Undisbursed	Refund	Utilization As of	Utilization %
	Start Date	End Date	NCE						
Transfers to grantees									
Inception to January 31, 2019									
Initial Investments									
Chad				10,000,000	10,000,000	-	-	25-Jan-19	50%
UNICEF Chad	4-Mar-17	3-Mar-19		10,000,000	10,000,000	-	-		
Ethiopia				15,000,000	9,210,147	5,789,853	-	25-Jan-19	76%
UNICEF Ethiopia	4-Mar-17	3-Mar-19		15,000,000	9,210,147	5,789,853	-		
Syria				15,000,000	15,000,000	-	-	25-Jan-19	67%
UNICEF MENARO	4-Mar-17	3-Mar-19		15,000,000	15,000,000	-	-		
Yemen				15,000,000	10,214,780	4,785,220	-	25-Jan-19	39%
UNICEF Yemen	1-Jul-17	30-Jun-19		15,000,000	10,214,780	4,785,220	-		
Total Initial Investments				55,000,000	44,424,927	10,575,073	-		59%
Acceleration Facility									
UNICEF IASC Cluster	1-Jul-17	7-Jan-19		2,500,000	2,500,000	-	-	25-Jan-19	59%
UNICEF: Global Education Cluster	16-Jul-18	15-Jul-19		100,045	100,045	-	-	25-Jan-19	50%
Global Coalition to Protect Education from Attack (GCPEA)	13-Jul-18	12-Jul-19		100,002	75,000	25,002	-		0%
Inter-Agency Network for Education in Emergencies (INEE)	2-Aug-18	1-Aug-19		100,000	75,000	25,000	-		0%
Total Acceleration Facility				2,800,047	2,750,045	50,002	-		56%
First Response									
Afghanistan									
International Rescue Committee (IRC)	4-Feb-18	3-Feb-19		1,825,171	1,352,514	472,657	-	30-Aug-18	23%
Save the Children International (SCI), Kabul	1-Jan-18	31-Dec-18		1,079,561	828,335	251,226	-	30-Jul-18	43%
WADAN, Afghanistan	7-Dec-17	6-Dec-18		487,312	463,559	23,753	-	25-Jan-19	100%
Afghanistan Total				3,392,044	2,644,408	747,636	-		43%
Bangladesh									
UNICEF Bangladesh	13-Nov-17	12-Nov-18		3,000,000	3,000,000	-	-	25-Jan-19	93%
Bangladesh Total				3,000,000	3,000,000	-	-		93%
CAR									
INTERSOS	23-Aug-17	22-Aug-18	31-Oct-18	1,020,550	1,020,550	-	-	05-Aug-18	13%
NRC CAR	23-Aug-17	22-Aug-18	22-Oct-18	1,229,447	1,229,447	-	-	05-Aug-18	37%
Plan International	23-Aug-17	31-Aug-18	30-Nov-18	1,246,152	1,246,152	-	-	31-Aug-18	79%
UNICEF CAR	24-Aug-17	23-Aug-18	30-Oct-18	2,503,597	2,503,597	-	-	25-Jan-19	94%
CAR Total				5,999,746	5,999,746	-	-		65%
DRC									
AVSI	20-Apr-18	19-Apr-19		750,000	632,957	117,043	-		0%
Norwegian Refugee Council (NRC)	1-May-18	30-Apr-19		1,250,000	1,042,882	207,118	-		0%
UNICEF DRC	17-Apr-18	16-Apr-19		1,000,065	1,000,065	-	-	25-Jan-19	49%
DRC Total				3,000,065	2,675,904	324,161	-		18%
Indonesia									
UNICEF Indonesia	8-Oct-18	7-Oct-19		1,600,000	1,600,000	-	-	25-Jan-19	78%
Yayasan Sayangi Tunas Cilik (YSTC) / Save The Children	8-Oct-18	7-Oct-19		1,000,000	750,000	250,000	-		0%
Indonesia Total				2,600,000	2,350,000	250,000	-		53%
Lebanon									
UNESCO Lebanon	29-Aug-18	28-Feb-20		2,252,560	2,252,560	-	-		0%
Lebanon Total				2,252,560	2,252,560	-	-		0%
Madagascar									

UNESCO Madagascar	23-Aug-17	22-Aug-18	28-Feb-19	67,410	67,410	-	-		0%
UNICEF Madagascar	23-Aug-17	22-Aug-18		406,357	406,357	-	-	25-Jan-19	90%
Madagascar Total				473,767	473,767	-	-		77%
Nepal									
Plan International - Nepal	1-Nov-17	31-Oct-18		500,000	500,000	-	-	06-Jul-18	0%
Save the Children International - Nepal	2-Nov-17	31-Jul-18	31-Aug-18	399,534	399,534	-	-	06-Jul-18	56%
UNESCO - Nepal	6-Nov-17	5-Aug-18		153,762	153,762	-	-		0%
UNICEF - Nepal	1-Oct-17	30-Sep-18		832,246	832,246	-	-	25-Jan-19	94%
Nepal Total				1,885,542	1,885,542	-	-		53%
Nigeria									
UNICEF - Nigeria	23-Oct-18	22-Oct-19		1,810,000	1,810,000	-	-	25-Jan-19	1%
Street Child	28-Oct-18	27-Oct-19		230,000	230,000	-	-		0%
Plan International - Nigeria	1-Sep-18	31-Aug-19		210,000	157,500	52,500	-		0%
Save the Children International - Nigeria	1-Sep-18	31-Aug-19		249,999	187,500	62,499	-		0%
Nigeria Total				2,499,999	2,385,000	114,999	-		1%
Palestine									
UNRWA	1-Jan-18	31-Dec-18		2,067,518	2,067,518	-	-	06-Jul-18	39%
Palestine Total				2,067,518	2,067,518	-	-		39%
Peru									
UNESCO Peru	1-Sep-17	28-Feb-18	30-Sep-18	250,000	250,000	-	-	20-Feb-18	37%
Peru Total				250,000	250,000	-	-		37%
Papua New Guinea (PNG)									
UNICEF Papua New Guinea (PNG)	10-Apr-18	9-Apr-19		1,544,668	1,544,668	-	-	25-Jan-19	72%
Papua New Guinea (PNG) Total				1,544,668	1,544,668	-	-		72%
Somalia									
(CISP) Comitato Internazionale Per Lo Sviluppo DeiPopoli	1-Aug-17	31-Jan-18	31-May-18	250,308	250,308	-	-	06-Jul-18	34%
Adventist Development and Relief Agency (ADRA)	1-Aug-17	31-May-18		565,656	565,656	-	-	19-Mar-18	35%
Bay Regional Education Committee (BREC)	7-Oct-17	7-Apr-18		249,999	249,999	-	-	11-May-18	0%
Formal Education Network for Private Schools (FENPS)	22-Aug-17	21-Aug-18		291,982	291,982	-	2,269	18-Sep-18	100%
INTERSOS Somalia	1-Sep-17	31-Aug-18		449,974	449,974	-	-	08-May-18	57%
Norwegian Church Aid (NCA)	1-Sep-17	28-Feb-18	31-Mar-18	212,506	212,506	-	5,936	29-May-18	100%
NRC Somalia	1-Sep-17	31-Aug-18		600,000	600,000	-	-	15-Mar-18	39%
Relief International (RI)	1-Aug-17	30-May-18		660,722	660,722	-	236	19-Mar-18	100%
Save the Children	29-Aug-17	31-Jul-18		800,000	800,000	-	-	08-May-18	64%
Shabelle Relief and Development Organization(SHARDO)	22-Aug-17	21-Aug-18		301,933	301,933	-	-	19-Mar-18	65%
Somali Community Concern (SCC)	1-Jul-17	31-Dec-17	31-Mar-18	300,000	300,000	-	-	20-Feb-18	88%
SWISSO Kalmo (SK)	1-Aug-17	31-May-18		250,181	250,181	-	58,859	19-Mar-18	100%
Somalia Total				4,933,261	4,933,261	-	67,301		64%
Syria									
UNICEF MENARO	8-Jul-18	7-Jul-19		3,000,000	3,000,000	-	-	25-Jan-19	46%
Syria Total				3,000,000	3,000,000	-	-		46%
Uganda									
Associazione Volontari per il Servizio Internazionale(AVSI)	26-Oct-17	25-Oct-18		500,000	500,000	-	-	06-Jul-18	78%
Finn Church Aid	26-Oct-17	25-Oct-18		400,000	400,000	-	-	06-Jul-18	45%
Norwegian Refugee Council - Uganda	31-Oct-17	30-Oct-18		400,000	400,000	-	-	29-May-18	21%
Plan International - Uganda	30-Oct-17	29-Oct-18		349,755	349,755	-	-	31-May-18	0%
Save the Children Fund - Uganda	1-Nov-17	31-Oct-18		530,647	530,647	-	-	07-Sep-18	23%
UNESCO - Uganda	14-Nov-17	13-Nov-18		110,000	110,000	-	-		0%
War Child Canada	30-Oct-17	29-Oct-18	31-Dec-18	550,000	550,000	-	-	11-Jul-18	0%
World Vision Uganda	27-Oct-17	26-Oct-18		300,000	300,000	-	-	04-Sep-18	9%
UNHCR - Uganda	1-Apr-18	31-Dec-18		225,000	225,000	-	-		0%
Uganda Total				3,365,402	3,365,402	-	-		24%
Ukraine									
Save the Children Ukraine	23-Aug-17	22-Aug-18		628,353	628,353	-	-	22-Mar-18	14%
UNICEF Ukraine	23-Aug-17	22-Aug-18		875,781	875,781	-	-	25-Jan-19	94%
Ukraine Total				1,504,134	1,504,134	-	-		61%
Total First Reponse				41,768,706	40,331,910	1,436,796	67,301		48%
Multi Year									

Bangladesh								
UNICEF	1-Oct-18	31-Dec-20	8,400,763	4,207,989	4,192,774	-	25-Jan-19	5%
UNHCR	1-Oct-18	31-Dec-20	2,984,203	1,492,102	1,492,101	-		0%
UNESCO	1-Oct-18	31-Dec-20	600,000	300,000	300,000	-		0%
Bangladesh Total			11,984,966	6,000,091	5,984,875	-		4%
Uganda								
Save The Children	1-Sep-18	31-Dec-21	10,597,209	7,000,000	3,597,209	-		0%
UNHCR	1-Sep-18	31-Dec-21	402,791	402,791	-	-		0%
Uganda Total			11,000,000	7,402,791	3,597,209	-		0%
Total Multi Year			22,984,966	13,402,882	9,582,084	-	-	2%
Grand Total			122,553,719	100,909,764	21,643,955	67,301	-	47%

		Pledged (Local Currency)	Pledged USD	2019	2020	2021	2022
Pledges							
New Pledges Not yet in Signed Commitment as of January 31, 2019, in USD millions							
Contributors							
Canada	CAD	50.0	37.6	12.5	12.5	12.5	0.0
Dubai Cares	USD	3.8	3.8	1.3	1.3	1.3	
Total Pledges			41.4	13.8	13.8	13.8	0.0