

Table 1: Financial Overview

	IN		OUT		BALANCE
FLOWES	Contributions Received Since Inception Contributions Received ^[172] 478.3 Total <u>478.3</u>	-	Disbursements Since Inception Initial Investment ^[174] 55.0 Acceleration Facility ^[174] 9.4 First Response ^[174] 89.8 First Response (COVID-19) 23.7 Multi Year ^[174] 105.2 Refund & Earnings -1.8 Secretariat Expenses (2017 - 2020) 23.1 FSO Expenses (2017 - 2020) 1.4 Trust Fund Fees 4.0 Total <u>309.9</u>	=	Net Assets (Funds Held in Trust) <u>168.4</u>
	+				
AGREED	Receivables 2020 ^[172] <u>44.5</u>	+	Commitments and Funds Set Aside (2020) First Emergency Response Reserve 0.0 Acceleration Facility Budget (2020) 8.1 Approved Commitments ^[176] 56.0 Predictability Reserve (MYRP) ^[176] 6.5 Trust Fund Fees (2020, expected) 4.0 Total (2020) <u>74.6</u>	-	Funds Available for Programming (2020) <u>138.4</u>
	Receivables 2021-2022 ^[172] <u>50.3</u>	+	Commitments and Set Aside 2021-2022 Approved Commitments ^[176] 0.0 Predictability Reserve ^[176] 0.0 Total (2021 - 2022) <u>0.0</u>	-	Funds Available for Programming (2021-2022) <u>50.3</u>
PLANNED	Pledges 2020 ^[173] <u>45.0</u>	+	Planned Commitments (2020) Planned MYRP Commitments ^[176] 126.6 FER Reserve 2020 (Replenishment) 24.7 FER Reserve 2020 (COVID-19) 21.0 Planned Set Aside to Predictability Reserve ^[176] 0.0 Total <u>172.3</u>	-	Resource Mobilization Gap (2020) <u>11.0</u>
	Pledges 2021-2022 ^[173] <u>24.4</u>	+	Planned Commitments Planned MYRP Commitments (2021-2022) ^[176] 272.0 MYRP Reserve Unallocated ^[176] 84.3 First Emergency Response Reserve (2021) 0.0 Acceleration Facility 17.8 Secretariat (2021) 12.0 FSO Expenses (2021) 0.5 Trust Fund Fees (expected) 3.4 Total <u>390.0</u>	-	Resource Mobilization Gap (2021 - 2022) <u>-304.3</u>
	Total Contributions and Pledges* <u>642.5</u>	+			

Table 2: Contributions Receivables

	Agreed (Local Currency)		Agreed (USD)	Received					Expected (from Signed Agreement)		
				2016	2017	2018	2019	2020	2020 (Q1 - Q4)	2021	2022
Contributions by Contributor											
Inception to May 31, 2020, in USD millions											
Bilateral Contributors											
Australia ¹	AUD	10.0	7.2	0.0	1.5	3.6	2.0	0.0			
Bulgaria ¹	EUR	0.1	0.1	0.0	0.1	0.0	0.0	0.0			
Canada ²	CAD	70.0	52.7	0.0	7.5	8.1	37.1	0.0			
Denmark ¹	DKK	529.0	78.7	0.0	14.3	27.7	22.1	14.6			
France ¹	EUR	2.0	2.3	0.0	2.3	0.0	0.0	0.0			
Germany (BMZ) ¹	EUR	57.0	64.4	0.0	18.7	11.4	30.9	0.0	2.2	1.2	
Ireland ¹	EUR	6.0	6.6	0.0	0.0	0.0	4.4	0.0		2.2	
Netherlands ¹	EUR	22.0	24.5	7.4	0.0	6.9	3.3	0.0	3.4	2.3	1.1
Norway ²	NOK	118.0	14.0	7.9	6.1	0.0	0.0	0.0			
Norway ¹	NOK	267.0	29.7	0.0	0.0	8.2	21.5	0.0			
Sweden ¹	SEK	270.0	29.6	0.0	0.0	8.9	9.3	0.0	11.4		
Switzerland ¹	CHF	6.0	6.0	0.0	0.0	0.0	6.0	0.0			
Switzerland ¹	USD	4.4	4.4	0.0	0.0	0.0	0.0	1.2		1.3	1.9
United Kingdom (DFID) ¹	GBP	123.7	160.1	9.4	13.4	15.5	49.6	17.6	22.1	19.5	13.1
United States (Total)	USD	33.0	33.0	1.0	20.0	0.0	12.0	0.0			
US State/PRM	USD	20.0	20.0	0.0	10.0	0.0	10.0	0.0			
USAID ²	USD	1.0	1.0	1.0	0.0	0.0	0.0	0.0			
USAID ¹	USD	12.0	12.0	0.0	10.0	0.0	2.0	0.0			
Total Bilateral Contributors			513.5	25.7	84.0	90.3	198.4	33.3	39.2	26.4	16.1
Multilateral Contributors											
European Commission ²	EUR	16.0	19.1	0.0	5.9	13.1					
Total Multilateral Contributors			19.1	0.0	5.9	13.1	0.0	0.0	0.0	0.0	0.0
Private & Foundations											
Dubai Cares ¹	USD	8.8	8.8	0.0	2.0	1.0	3.3	1.3	0.0	1.3	0.0
LEGO Foundation ¹	USD	15.0	15.0	0.0	0.0	0.0	0.0	15.0	0.0	0.0	0.0
LEGO Foundation ²	USD	12.5	12.5	0.0	0.0	0.0	0.0	1.3	5.0	5.0	1.3
Porticus ¹	EUR	1.0	1.1	0.0	0.0	0.0	0.0	0.5	0.3	0.2	0.0
Theirworld ¹	EUR	2.9	3.2	0.0	0.0	0.0	3.2	0.0	0.0	0.0	0.0
Total Private & Foundations Contributors			40.6	0.0	2.0	1.0	6.5	18.0	5.3	6.5	1.3
Total Contributions (Fund)			573.1	25.7	91.9	104.5	204.8	51.4	44.5	32.9	17.3
Total			573.1		478.3				94.8		

¹ Trust Fund² Bilateral Funding (through UNICEF)

Table 3: Pledges

		Pledged (Local Currency)	Pledged USD	2020	2021	2022	2023
Pledges							
New Pledges Not yet in Signed Commitment as of May 31, 2020, in USD millions							
Contributors							
Norway	NOK	323.0	36.6	12.2	12.2	12.2	0.0
EC	EUR	5.0	5.5	5.5	0.0	0.0	0.0
US Government	USD	25.0	25.0	25.0	0.0	0.0	0.0
USAID	USD	2.3	2.3	2.3	0.0	0.0	0.0
Total Pledges			69.4	45.0	12.2	12.2	0.0

Resource Mobilized 2020

	Pledge		Agreement		Months	Comments
	(Local Currency)	(USD)	Yes	No		
Resource Mobilized						
January to December 2020, in USD millions						
Bilateral Contributors						
Porticus	EUR	1.0	\$1.1	X		EARMARKED: Acceleration Facility modality for holistic learning outcome measurement at the global level. Earmarked:- COVID-19 ECW multi-year programme in Afghanistan 01.05.2020 – 31.12.2022 Earmarked:- COVID-19 Earmarked:- Burkina Faso
DFID	GBP	5.0	\$6.3	X		
Switzerland	USD	4.4	\$4.4	X		
LEGO	USD	15.0	\$15.0	X		
USAID	USD	2.3	\$2.3		X	
Total			\$29.0			

NOTE: Denmark – 100 million (Danish crowns) frontloaded from already committed funds

Table 4: Funding Decision

	Approved	2016	2017	Disbursed 2018	2019	2020	TOTAL Disbursed	Undisbursed	Refund	% Disbursed	% Utilization
Allocation of Funds & Disbursements											
Inception to May 31, 2020, in USD											
Initial Investments											
Chad	10,000,000	0	3,781,179	6,218,821	0	0	10,000,000	0	0	100%	95%
Ethiopia	15,000,000	0	4,797,856	4,412,291	5,789,853	0	15,000,000	0	0	100%	61%
Syria	15,000,000	0	7,545,622	7,454,378	0	0	15,000,000	0	0	100%	100%
Yemen	15,000,000	0	10,214,780	0	4,785,220	0	15,000,000	0	0	100%	95%
Total Initial Investments	55,000,000	0	26,339,436	18,085,491	10,575,073	0	55,000,000	0	0	100%	87%
Acceleration Facility											
Alliance for Child Protection in Humanitarian Action (CPHA)	100,000	0	0	0	100,000	0	100,000	0	0	100%	0%
Global Campaign for Education (GCE)	150,000	0	0	0	150,000	0	150,000	0	0	100%	0%
Global Coalition to Protect Education from Attack (GCPEA)	100,002	0	0	75,000	25,002	0	100,002	0	0	100%	38%
Global Coalition to Protect Education from Attack (GCPEA)	157,655	0	0	0	0	157,655	157,655	0	0	100%	0%
Redd Barna	124,548	0	0	0	124,548	0	124,548	0	0	100%	0%
Results UK	383,515	0	0	0	0	383,515	383,515	0	0	100%	0%
UNICEF IASC Cluster (EMOPS)	2,500,000	0	2,000,060	499,940	0	0	2,500,000	0	0	100%	94%
UNICEF IASC Cluster (EMOPS)	100,045	0	0	100,045	0	0	100,045	0	0	100%	96%
UNICEF IASC Cluster (EMOPS)	2,493,946	0	0	0	1,249,251	1,244,694	2,493,946	0	0	100%	36%
Inter-Agency Network for Education in Emergencies (INEE)	100,000	0	0	75,000	25,000	0	100,000	0	0	100%	44%
Inter-Agency Network for Education in Emergencies (INEE)	400,000	0	0	0	400,000	0	400,000	0	0	100%	0%
UNESCO	370,000	0	0	0	370,000	0	370,000	0	0	100%	0%
UNGEI: United Nations Girls Education Initiative	250,000	0	0	0	250,000	0	250,000	0	0	100%	54%
UNHCR	2,200,000	0	0	0	2,200,000	0	2,200,000	0	0	100%	0%
Total Acceleration Facility	9,429,711	0	2,000,060	749,985	4,893,801	1,785,864	9,429,711	0	0	100%	33%
First response											
Afghanistan	4,626,253	0	2,644,408	0	731,845	1,250,000	4,626,253	0	0	100%	66%
Bangladesh	4,500,000	0	3,000,000	0	0	1,500,000	4,500,000	0	0	100%	67%
Brazil	999,000	0	0	0	749,000	250,000	999,000	0	0	100%	85%
Burkina Faso	3,700,000	0	0	0	1,850,000	1,700,000	3,550,000	150,000	0	96%	0%
Cameroon	4,254,473	0	0	0	2,566,973	1,687,500	4,254,473	0	0	100%	0%
Central African Republic	6,999,746	0	5,999,746	0	0	962,500	6,962,246	37,500	12,787	99%	88%
Chad	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	100%	0%
Colombia	3,642,900	0	0	0	1,982,175	1,660,725	3,642,900	0	0	100%	7%
Comoros	639,266	0	0	0	639,266	0	639,266	0	0	100%	48%
DRC	4,292,947	0	0	2,675,904	117,043	1,180,000	3,972,947	320,000	0	93%	70%
Ecuador	2,486,700	0	0	0	1,936,700	550,000	2,486,700	0	0	100%	46%
Ethiopia	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	100%	0%
Greece	3,237,843	0	0	0	1,390,635	1,847,208	3,237,843	0	0	100%	0%
Indonesia	2,600,000	0	0	2,350,000	0	250,000	2,600,000	0	0	100%	100%
Lebanon	2,252,560	0	0	2,252,560	0	0	2,252,560	0	0	100%	1%
Madagascar	473,767	0	473,767	0	0	0	473,767	0	0	100%	95%
Malawi	2,575,421	0	0	0	2,250,421	325,000	2,575,421	0	0	100%	59%
Mali	5,800,000	0	0	0	1,425,000	4,375,000	5,800,000	0	0	100%	0%
Mozambique	10,684,757	0	0	0	9,109,818	1,537,439	10,647,257	37,500	0	100%	40%
Nepal	1,885,542	0	1,885,542	0	0	0	1,885,542	0	7,211	100%	100%
Niger	4,769,398	0	0	0	1,899,821	2,644,577	4,544,398	225,000	0	95%	0%
Nigeria	3,499,999	0	0	2,385,000	0	1,051,845	3,436,845	63,154	0	98%	69%
Palestine	2,917,518	0	2,067,518	0	0	850,000	2,917,518	0	0	100%	74%
Peru	1,844,700	0	250,000	0	971,025	623,675	1,844,700	0	2,043	100%	48%
Papua New Guinea (PNG)	1,544,668	0	0	1,544,668	0	0	1,544,668	0	0	100%	100%
Somalia	7,083,261	0	4,933,261	0	0	2,150,000	7,083,261	0	67,301	100%	71%
Syria	3,500,000	0	0	3,000,000	0	500,000	3,500,000	0	0	100%	84%
Uganda	4,365,402	0	3,140,402	225,000	0	1,000,000	4,365,402	0	0	100%	74%
Ukraine	1,504,134	0	1,504,134	0	0	0	1,504,134	0	17,407	100%	100%
UNRWA	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	100%	0%
Venezuela Crisis (Regional) ²	376,700	0	0	0	376,700	0	376,700	0	0	100%	62%

Table 4: Funding Decision

Venezuela	8,000,000	0	0	0	7,000,000	1,000,000	8,000,000	0	0	100%	55%
Yemen	3,500,000	0	0	0	0	3,500,000	3,500,000	0	0	100%	0%
Zimbabwe	2,750,000	0	0	0	2,250,000	500,000	2,750,000	0	0	100%	66%
Total First Response	114,306,955	0	25,898,778	14,433,132	37,246,422	35,895,469	113,473,801	833,154	106,748	99%	0%
Multi Year											
Afghanistan	15,616,170	0	0	0	15,616,170	0	15,616,170	0	0	100%	63%
Bangladesh	11,984,966	0	0	6,000,091	0	5,984,876	11,984,967	0	0	100%	59%
CAR	6,499,333	0	0	0	6,502,941	0	6,502,941	-3,608	0	100%	70%
Chad	8,676,200	0	0	0	8,676,200	0	8,676,200	0	0	100%	0%
Ethiopia	9,016,841	0	0	0	9,016,841	0	9,016,841	0	0	100%	8%
Palestine	11,740,555	0	0	0	5,798,681	0	5,798,681	5,941,874	0	49%	81%
Somalia	14,401,189	0	0	0	7,066,646	0	7,066,646	7,334,543	0	49%	26%
South Sudan	9,715,661	0	0	0	9,715,661	0	9,715,661	0	0	100%	0%
Syria	10,000,000	0	0	0	0	8,840,886	8,840,886	1,159,114	0	88%	10%
Uganda	22,000,000	0	0	7,402,791	14,597,209	0	22,000,000	0	0	100%	29%
Total Multi Year	119,650,915	0	0	13,402,882	76,990,349	14,825,762	105,218,993	14,431,923	0	88%	34%
Total	298,387,581	0	54,238,274	46,671,489	129,705,645	52,507,095	283,122,504	15,265,077	106,748		

NOTE:

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

¹ Cost Recovery is 7% or 8% for the Bilateral funds for UNICEF and can only be disbursed to UNICEF Country offices. The cost recovery is added in disbursements## ² Administered by UNICEF Regional office in Panama

Table 5: Grants Disbursement Utilization

Category	Response	GRANT	PROJECT			Re - Programing	Committed	Disbursed					TOTAL Disbursed	Undisbursed	Refund	Utilization			
			Start Date	End Date	NCE			2016	2017	2018	2019	2020				As of	Utilization %		
Transfers to grantees																			
Inception to May 31, 2020																			
Initial Investments																			
Chad																			
UNICEF Chad	UN	SC170193	3-Apr-17	2-Apr-19	3-Sep-19		615,000		615,000	-	-	-	615,000	-	-	-	31-Mar-20	100%	
		SC160666	21-Nov-16	20-Nov-18	31-Dec-19		5,193,325		2,105,569	3,087,756			5,193,325	-	-	-	31-May-20	98%	
		SC170198	3-Mar-17	2-Mar-19	31-Dec-20		1,060,610		1,060,610	3,131,065			4,191,675	-	-	-	31-May-20	91%	
Chad Total							10,000,000	-	3,781,179	6,218,821	-	-	10,000,000	-	-	-	95%		
Ethiopia																			
UNICEF Ethiopia	UN	SC170196	3-Apr-17	2-Apr-19	31-Dec-19		760,000		760,000				760,000	-	-	-	31-Mar-20	85%	
		SC170198	30-Mar-17	29-Mar-19	31-Dec-20		8,450,147		4,037,856	4,412,291			8,450,147	-	-	-	31-May-20	34%	
		SC180008	3-Apr-17	2-Apr-19	31-Aug-20		5,789,853		-	-		5,789,853	-	-	-	30-Apr-20	96%		
Ethiopia Total							15,000,000	-	4,797,856	4,412,291	5,789,853	-	15,000,000	-	-	-	61%		
Syria																			
UNICEF MENARO	UN	SC170195	3-Apr-17	2-Apr-19	30-Jun-19		8,873,676		4,625,061	4,248,615			8,873,676	-	-	-	31-Mar-20	100%	
		SC160666	21-Nov-16	20-Nov-18	31-Dec-19		6,126,324		2,920,561	3,205,763			6,126,324	-	-	-	31-Mar-20	100%	
Syria Total							15,000,000	-	7,545,622	7,454,378	-	-	15,000,000	-	-	-	100%		
Yemen																			
UNICEF Yemen	UN	SC170405	1-Jul-17	30-Jun-19	31-Dec-19		9,164,946		7,235,597			1,929,349		9,164,946	-	-	-	31-May-20	93%
		SC190168	1-Mar-19	31-Dec-19			807,251		-			807,251		807,251	-	-	-	31-Mar-20	100%
		SC160666	21-Nov-16	20-Nov-18	31-Dec-19		1,761,959		1,049,035	712,925			1,761,959	-	-	-	31-Mar-20	98%	
		SC170198	30-Mar-17	29-Mar-19	31-Dec-20		2,302,218		1,930,148			372,070		2,302,218	-	-	-	31-Mar-20	98%
		SC180008	1-Jan-18	31-Dec-19			963,626		-			963,626		963,626	-	-	-	31-Mar-20	98%
Yemen Total							15,000,000	-	10,214,780	-	4,785,220	-	15,000,000	-	-	-	95%		
Total Initial Investments							55,000,000	-	26,339,436	18,085,491	10,575,073	-	55,000,000	-	-	-	87%		
Acceleration Facility																			
Alliance for Child Protection in Humanitarian Action (CPHA)	INGO		6-Dec-19	5-Dec-20			100,000				100,000			100,000				0%	
Global Campaign for Education (GCE)	INGO		7-May-20	6-May-21			150,000				150,000			150,000				0%	
Global Coalition to Protect Education from Attack (GCEPA)	INGO		13-Jul-18	12-Jul-19	31-Dec-19		100,002			75,000	25,002			100,002			02-Apr-19	38%	
Global Coalition to Protect Education from Attack (GCEPA)	INGO		0-Jan-00	0-Jan-00			157,655					157,655		157,655				0%	
Red Barnet	INGO		1-Oct-19	31-Mar-20			124,548				124,548			124,548				0%	
Results UK	INGO		10-Mar-20	9-Mar-21			383,515					383,515		383,515				0%	
UNICEF IASC Cluster (EMOPS)	UN	SC170406	1-Jul-17	30-Jun-19	1-Jul-20		2,040,000		1,540,060	499,940			2,040,000				31-Mar-20	94%	
UNICEF IASC Cluster (EMOPS)	UN	SC170198	1-Jul-17	30-Jun-19			460,000		460,000				460,000				31-Mar-20	91%	
UNICEF IASC Cluster (EMOPS)	UN	SC180609	16-Jul-18	15-Jul-19			100,045			100,045			100,045				31-Mar-20	96%	
UNICEF IASC Cluster (EMOPS)	UN	SC190181	1-Jul-19	30-Jun-21			1,413,946				1,249,251	164,694	1,413,946				31-May-20	36%	
UNICEF IASC Cluster (EMOPS)	UN	SC200064	1-May-20	31-Jan-22			1,080,000					1,080,000		1,080,000				0%	
Inter-Agency Network for Education in Emergencies (INEE)	INGO		2-Aug-18	1-Aug-19			100,000			75,000	25,000		100,000				11-Mar-19	44%	
Inter-Agency Network for Education in Emergencies (INEE)	INGO		0-Jan-00	30-Dec-00			400,000				400,000		400,000					0%	
UNESCO	UN		3-Oct-19	2-Jul-20			370,000				370,000		370,000					0%	
UNGEI: United Nations Girls Education Initiative	UN	SC190263	11-May-19	10-May-20	1-Jun-21		250,000				250,000		250,000				31-May-20	54%	
UNHCR	UN		1-Jan-20	31-Dec-21	31-Dec-22		2,200,000				2,200,000		2,200,000					0%	
Total Acceleration Facility							9,429,711	-	2,000,060	749,985	4,893,801	1,785,864	9,429,711	-	-	-	33%		
First Response																			
Afghanistan																			
International Rescue Committee	INGO		4-Feb-18	3-Feb-19	1-Apr-19		1,825,171		1,352,514		472,657		1,825,171				28-Feb-19	85%	
Save the Children International	INGO		1-Jan-18	31-Dec-18	15-Mar-19		1,079,561		828,335		251,226		1,079,561				29-Mar-19	97%	
WADAN, Afghanistan	INGO		7-Dec-17	6-Dec-18			471,521		463,559		7,962		471,521				25-Jan-19	100%	
UNICEF	UN	SC200232	6-Apr-20	5-Oct-20			1,250,000					1,250,000		1,250,000				0%	
Afghanistan Total							4,626,253	-	2,644,408	-	731,845	1,250,000	4,626,253	-	-	-	-	66%	
Bangladesh																			
UNICEF Bangladesh	UN	SC170612	13-Nov-17	12-Nov-18			3,000,000		3,000,000				3,000,000				31-Mar-20	100%	
Save the Children	INGO	COVID-19 (Round I)	6-Apr-20	5-Apr-21			600,000					600,000		600,000				0%	
BRAC	INGO	COVID-19 (Round I)	6-Apr-20	5-Jan-21			900,000					900,000		900,000				0%	
Bangladesh Total							4,500,000	-	3,000,000	-	-	1,500,000	4,500,000	-	-	-	-	67%	
Brazil																			
UNICEF	UN	SC190336	6-Apr-19	6-Mar-20			749,000				749,000		749,000				31-May-20	100%	
UNICEF	UN	SC200225	6-Apr-20	5-Oct-20			250,000					250,000		250,000				15%	
Brazil Total							999,000	-	-	-	749,000	250,000	999,000	-	-	-	-	79%	
Burkina Faso																			
Plan International	INGO		2-Oct-19	1-Oct-20			700,000				525,000	175,000	700,000				17-Apr-20	15%	
Save the Children	INGO		16-Sep-19	15-Sep-20			700,000				525,000	175,000	700,000				28-Mar-20	30%	
UNICEF	UN	SC190455	30-Aug-19	29-Aug-20			800,000				800,000		800,000				31-May-20	50%	
Save the Children	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20			250,000					250,000		250,000				0%	
UNHCR	UN	COVID-19 (Round I)	6-Apr-20	5-Oct-20			150,000					150,000		150,000				0%	
Plan International	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20			500,000					500,000		500,000				0%	
UNICEF	UN	SC200219	6-Apr-20	5-Oct-20			300,000					300,000		300,000				0%	
EDUÇO	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20			300,000					150,000	150,000	150,000				0%	
Burkina Faso Total							3,700,000	-	-	-	1,850,000	1,700,000	3,550,000	150,000	-	-	-	20%	
Cameroon																			
Plan International	INGO		14-Aug-19	13-Aug-20			750,000				562,500	187,500	750,000				31-Dec-19	14%	
UNESCO	UN		3-Aug-19	2-Aug-20			1,100,000				1,100,000		1,100,000				31-Mar-20	67%	
Danish Refugee Council	INGO		7-Aug-19	6-Aug-20			400,000				400,000		400,000				16-Apr-20	5%	
World Food Programme	UN		22-Jul-19	30-Jun-20	31-Dec-20		504,473				504,473		504,473				07-May-20	65%	
UNESCO	UN	COVID-19 (Round II)	3-Apr-20	2-Dec-20			1,000,000					1,000,000		1,000,000				0%	
UNICEF	UN	SC200301	1-Apr-20	30-Sep-20			500,000					500,000		500,000				0%	

Table 5: Grants Disbursement Utilization

Cameroon Total				4,254,473	-	-	-	2,566,973	1,687,500	4,254,473	-	-	28%	
CAR														
INTEROS	INGO		20-Sep-17	19-Sep-18	31-Oct-18	1,020,550	-	1,020,550	-	-	1,020,550	-	30-Nov-18	100%
NRC	INGO		23-Aug-17	22-Aug-18	22-Oct-18	1,229,447	-	1,229,447	-	-	1,229,447	-	31-Jan-20	100%
Plan International	INGO		23-Aug-17	22-Aug-18	30-Nov-18	1,246,152	-	1,246,152	-	-	1,246,152	-	31-Aug-18	100%
UNICEF	UN	SC170450	24-Aug-17	23-Aug-18	30-Oct-18	2,503,597	-	2,503,597	-	-	2,503,597	-	31-Mar-20	99%
UNICEF	UN	COVID-19 (Round I)	8-Apr-20	7-Apr-21		750,000	-	-	-	750,000	-	-	31-May-20	16%
NRC	INGO	SC200233	8-Apr-20	7-Oct-20		175,000	-	-	-	175,000	-	-		0%
Jesuit Refugee Service (JRS)	INGO	COVID-19 (Round I)	8-Apr-20	7-Oct-20		75,000	-	-	-	37,500	37,500	-		0%
CAR Total				6,999,746	-	-	5,999,746	-	962,500	6,962,246	37,500	12,787	88%	
Chad														
WFP	UN	COVID-19 (Round I)	8-Apr-20	7-Jul-20		300,000	-	-	-	300,000	300,000	-		0%
UNHCR	UN	COVID-19 (Round I)	8-Apr-20	7-Oct-20		400,000	-	-	-	400,000	400,000	-		0%
Handicap International	INGO	COVID-19 (Round I)	8-Apr-20	7-Oct-20		300,000	-	-	-	300,000	300,000	-		0%
Chad Total				1,000,000	-	-	-	-	1,000,000	1,000,000	-	-	0%	
Colombia														
Save the Children	INGO		8-Jul-19	7-Jul-20		2,642,900	-	-	1,982,175	660,725	2,642,900	-	06-Feb-20	10%
Save the Children	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		1,000,000	-	-	-	1,000,000	1,000,000	-		0%
Colombia Total				3,642,900	-	-	-	1,982,175	1,660,725	3,642,900	-	-	7%	
Comoros														
UNICEF Comoros	UN	SC190348	1-Jul-19	30-Jun-20		639,266	-	-	639,266	-	639,266	-	31-May-20	48%
Comoros Total				639,266	-	-	-	639,266	-	-	-	-	-	48%
DRC														
AVSI	INGO		20-Apr-18	19-Apr-19		750,000	-	-	632,957	117,043	750,000	-	16-May-19	100%
Norwegian Refugee Council (NRC) - South Kivu	INGO		1-May-18	30-Apr-19		636,551	-	-	636,551	-	636,551	-	25-Apr-19	100%
Norwegian Refugee Council (NRC) - Kasai	INGO		1-May-18	30-Apr-19		406,331	-	-	406,331	-	406,331	-	25-Apr-19	100%
UNICEF	UN	SC180362	17-Apr-18	16-Apr-19		1,000,065	-	-	1,000,065	-	1,000,065	-	30-Apr-20	100%
War Child Canada	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		500,000	-	-	-	250,000	250,000	250,000		0%
AVSI	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		340,000	-	-	-	340,000	340,000	-		0%
UNESCO	UN	COVID-19 (Round I)	6-Apr-20	5-Oct-20		520,000	-	-	-	520,000	520,000	-		0%
Save the Children	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		140,000	-	-	-	70,000	70,000	70,000		0%
DRC Total				4,292,947	-	-	2,675,904	117,043	1,180,000	3,972,947	320,000	-	70%	
Ecuador														
UNICEF	UN	SC190308	20-May-19	17-Oct-20	17-Nov-20	1,936,700	-	-	1,936,700	-	1,936,700	-	30-Apr-20	52%
UNICEF	UN	SC200218	8-Apr-20	7-Oct-20		550,000	-	-	-	550,000	550,000	-	31-May-20	26%
Ecuador Total				2,486,700	-	-	-	1,936,700	550,000	2,486,700	-	-	46%	
Ethiopia														
UNICEF	UN	COVID-19 (Round I)	6-Apr-20	5-Oct-20		500,000	-	-	-	500,000	500,000	-	31-May-20	9%
Save the children	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		500,000	-	-	-	500,000	500,000	-		0%
Ethiopia Total				1,000,000	-	-	-	-	1,000,000	1,000,000	-	-	5%	
Greece														
UNHCR	UN		1-Jul-19	30-Jun-20		2,806,843	-	-	1,390,635	1,416,208	2,806,843	-	31-Mar-20	44%
UNICEF	UN	SC200120	15-Feb-20	14-Feb-21		431,000	-	-	1,390,635	1,847,208	3,237,843	-	31-May-20	66%
Greece Total				3,237,843	-	-	-	1,390,635	1,847,208	3,237,843	-	-	47%	
Indonesia														
UNICEF	UN	SC180887	8-Oct-18	7-Oct-19		1,600,000	-	-	1,600,000	-	1,600,000	-	31-Oct-19	100%
Yayasan Sayangi Tunas Cilik (YSTC) / Save The Children	INGO		8-Oct-18	7-Oct-19	6-Mar-20	1,000,000	-	-	750,000	250,000	1,000,000	-	06-Dec-19	100%
Indonesia Total				2,600,000	-	-	2,350,000	-	250,000	2,600,000	-	-	100%	
Lebanon														
UNESCO	UN		29-Aug-18	28-Feb-20	30-Dec-20	2,252,560	-	-	2,252,560	-	2,252,560	-		1%
Lebanon Total				2,252,560	-	-	2,252,560	-	-	2,252,560	-	-	1%	
Madagascar														
UNESCO	UN		23-Aug-17	22-Aug-18	28-Feb-19	67,410	-	67,410	-	-	67,410	-	31-Oct-19	66%
UNICEF	UN	SC170476	23-Aug-17	22-Aug-18		406,357	-	-	-	-	406,357	-	30-Apr-19	100%
Madagascar Total				473,767	-	-	473,767	-	-	473,767	-	-	95%	
Malawi														
UNICEF	UN	SC190274	15-Apr-19	14-Oct-19		394,028	-	-	394,028	-	394,028	-	30-Apr-20	100%
World Food Programme	UN		1-May-19	30-Apr-20		270,442	-	-	270,442	-	270,442	-	06-Apr-20	100%
World Vision	INGO		1-May-19	31-Oct-19	29-Feb-20	198,366	-	-	-	198,366	-	-	27-Apr-20	100%
Save the Children	INGO		3-Jun-19	2-Dec-19	29-Feb-20	137,093	-	-	-	137,093	-	-	12-Mar-20	100%
UNICEF	UN	SC190347	1-Jun-19	31-May-20		501,297	-	-	501,297	-	501,297	-	31-May-20	60%
Action Aid	INGO		1-Jun-19	31-May-20	31-Jul-20	249,599	-	-	249,599	-	249,599	-	28-Apr-20	6%
World Vision	INGO		1-Jun-19	31-May-20		249,757	-	-	249,757	-	249,757	-		0%
Save the Children	INGO		1-Jun-19	31-May-20		249,839	-	-	249,839	-	249,839	-	20-Jan-20	35%
UNICEF	UN	COVID-19 (Round I)	8-Apr-20	7-Oct-20		200,000	-	-	-	200,000	200,000	-	31-May-20	61%
Save the Children	INGO	COVID-19 (Round I)	8-Apr-20	7-Oct-20		125,000	-	-	-	125,000	125,000	-		0%
Malawi Total				2,575,421	-	-	2,250,421	-	325,000	2,575,421	-	-	59%	
Mali														
Handicap International	INGO	Sahel	2-Sep-19	1-Sep-20		700,000	-	-	525,000	175,000	700,000	-	20-Mar-20	8%
Save the Children	INGO	Sahel	13-Sep-19	12-Sep-20		1,200,000	-	-	900,000	300,000	1,200,000	-	30-Mar-20	14%
UNICEF	UN	SC200024	1-Jan-20	31-Dec-20		1,600,000	-	-	-	1,600,000	1,600,000	-		0%
World Vision	INGO	Sahel	1-Jan-20	31-Dec-20		800,000	-	-	-	800,000	800,000	-		0%
UNHCR	UN	COVID-19 (Round I)	8-Apr-20	7-Oct-20		750,000	-	-	-	750,000	750,000	-		0%
UNICEF	UN	COVID-19 (Round I)	8-Apr-20	7-Apr-21		750,000	-	-	-	750,000	750,000	-	31-May-20	7%
Mali Total				5,800,000	-	-	1,425,000	-	4,375,000	5,800,000	-	-	5%	
Mozambique														
Save the Children	INGO		15-May-19	14-May-20	30-Jun-20	1,780,330	-	-	1,335,248	445,082	1,780,330	-	30-Apr-20	83%
World Vision	INGO		15-Apr-19	14-Apr-20	31-May-20	1,275,929	-	-	956,946	318,983	1,275,929	-	27-Mar-20	54%
Food For The Hungry	INGO		20-Apr-19	19-Apr-20	20-Jun-20	550,040	-	-	412,530	137,510	550,040	-	31-Mar-20	68%
AVSI	INGO	Cyclone Idai	25-Mar-19	24-Mar-20	25-Jun-20	701,173	-	-	525,880	175,293	701,173	-	25-Oct-19	8%
Plan International	INGO	Cyclone Idai	7-Jun-19	6-Jun-20	31-Aug-20	692,284	-	-	519,213	173,071	692,284	-	06-Jan-20	47%
Centre for Civil Society Learning & Capacity Building (CESC)	INGO	Cyclone Idai	22-Jul-19	21-Apr-20		360,000	-	-	360,000	-	360,000	-	26-Feb-20	32%
Centre for Civil Society Learning & Capacity Building (CESC)	INGO	Cyclone Idai	22-Jul-19	21-Apr-20		253,501	-	-	253,501	-	253,501	-	17-Mar-20	68%
UNICEF	UN	Cyclone Idai	26-Jul-19	25-Jul-20		3,990,395	-	-	3,990,395	-	3,990,395	-	31-May-20	26%
UN Habitat	UN	Cyclone Idai	20-Aug-19	19-Aug-20		756,105	-	-	756,105	-	756,105	-		0%
Plan International	INGO	COVID-19 (Round I)	8-Apr-20	7-Oct-20		100,000	-	-	-	100,000	100,000	-		0%
World Vision	INGO	COVID-19 (Round I)	8-Apr-20	7-Oct-20		75,000	-	-	-	37,500	37,500	37,500		0%
UNICEF	UN	COVID-19 (Round I)	8-Apr-20	7-Oct-20		150,000	-	-	-	150,000	150,000	-	31-May-20	16%
Mozambique Total				10,684,757	-	-	-	9,109,818	1,537,439	10,647,257	37,500	-	40%	

Table 5: Grants Disbursement Utilization

Nepal														
Plan International	INGO		1-Nov-17	31-Oct-18		500,000	-	500,000	-	500,000	-	7,211	26-Apr-19	100%
Save the Children International	INGO		2-Nov-17	1-Nov-18	31-Aug-19	399,534	-	399,534	-	399,534	-	-	28-Nov-18	100%
UNESCO	UN		6-Nov-17	5-Aug-18		153,762	-	153,762	-	153,762	-	-	31-Oct-18	99%
UNICEF	UN	SC170602	1-Oct-17	30-Sep-18		832,246	-	832,246	-	832,246	-	-	28-Mar-19	100%
Nepal Total						1,885,542	-	1,885,542	-	1,885,542	-	7,211		100%
Niger														
UNICEF	UN	Sahel	SC190432	19-Aug-19	18-Apr-20	19-Jun-20	1,899,821	-	-	1,899,821	-	-	30-Apr-20	64%
Norwegian Refugee Council (NRC)	INGO	Sahel		1-Mar-20	31-Aug-20		200,000	-	-	200,000	-	-		0%
UNICEF	UN	Sahel	SC200014	1-Jan-20	30-Jun-20		689,577	-	-	689,577	-	-		0%
Save the Children International	INGO	Sahel		1-Jan-20	30-Sep-20		480,000	-	-	480,000	-	-		0%
WFP	UN	COVID-19 (Round I)		8-Apr-20	7-Sep-20		375,000	-	-	375,000	-	-		0%
UNICEF	UN	COVID-19 (Round I)	SC200221	8-Apr-20	7-Oct-20		450,000	-	-	450,000	-	-	31-May-20	16%
Plan International	INGO	COVID-19 (Round I)		8-Apr-20	7-Oct-20		225,000	-	-	112,500	112,500	112,500		0%
World Vision	INGO	COVID-19 (Round I)		8-Apr-20	7-Oct-20		225,000	-	-	112,500	112,500	112,500		0%
Save the Children International	INGO	COVID-19 (Round I)		8-Apr-20	7-Oct-20		225,000	-	-	225,000	-	-		0%
Niger Total						4,769,398	-	-	1,899,821	2,644,577	4,544,398	225,000		28%
Nigeria														
UNICEF	UN		SC180872	23-Oct-18	22-Oct-19		1,810,000	-	-	1,810,000	-	-	31-Mar-20	95%
Street Child	INGO			28-Oct-18	30-Apr-19	31-May-19	230,000	-	-	230,000	-	-	30-Apr-19	89%
Plan International	INGO			1-Sep-18	31-Aug-19	5-Jul-19	210,000	-	-	157,500	52,500	210,000	29-Feb-20	100%
Save the Children International	INGO			1-Sep-18	31-Aug-19		249,999	-	-	187,500	61,845	249,345	17-Dec-19	100%
UNICEF	UN	COVID-19 (Round I)	SC200237	8-Apr-20	7-Dec-20		625,000	-	-	625,000	625,000	-		0%
Save the Children International	INGO	COVID-19 (Round I)		8-Apr-20	7-Dec-20		125,000	-	-	62,500	62,500	62,500		0%
Plan International	INGO	COVID-19 (Round I)		8-Apr-20	7-Dec-20		125,000	-	-	125,000	125,000	-		0%
Street Child	INGO	COVID-19 (Round I)		8-Apr-20	7-Dec-20		125,000	-	-	125,000	125,000	-		0%
Nigeria Total						3,499,999	-	-	2,385,000	1,051,845	3,436,845	63,154		69%
Palestine														
UNRWA	UN			1-Jan-18	31-Dec-18		2,067,518	-	-	2,067,518	-	-	11-Mar-19	100%
UNICEF	UN	COVID-19 (Round I)	SC200239	6-Apr-20	5-Dec-20		450,000	-	-	450,000	450,000	-	31-May-20	18%
Save the Children	INGO	COVID-19 (Round I)		6-Apr-20	5-Dec-20		400,000	-	-	400,000	400,000	-		0%
Palestine Total						2,917,518	-	-	850,000	2,917,518	-	-		74%
Peru														
UNESCO	UN			1-Sep-17	28-Feb-18	30-Sep-18	250,000	-	-	250,000	-	-	22-Nov-18	100%
Refugee Education Trust (RET)	INGO			13-May-19	12-May-20		1,294,700	-	-	971,025	323,675	1,294,700	27-Mar-20	49%
Refugee Education Trust (RET)	INGO	COVID-19 (Round I)		8-Apr-20	7-Oct-20		300,000	-	-	300,000	300,000	-		0%
Peru Total						1,844,700	-	250,000	971,025	623,675	1,844,700	2,043		48%
Papua New Guinea (PNG)														
UNICEF	UN		SC180505	10-May-18	9-May-19		1,544,668	-	-	1,544,668	-	-	29-Feb-20	100%
Papua New Guinea (PNG) Total						1,544,668	-	-	1,544,668	-	-	-		100%
Somalia														
(CISP) Comitato Internazionale Per Lo Sviluppo DeiPopoli	INGO			1-Aug-17	31-Jan-18	31-May-18	250,308	-	-	250,308	-	-	28-Jun-18	100%
Adventist Development and Relief Agency (ADRA)	INGO			1-Aug-17	31-Jul-18		565,656	-	-	565,656	-	-	28-Mar-18	100%
Bay Regional Education Committee (BREC)	INGO			7-Oct-17	7-Apr-18		249,999	-	-	249,999	-	-	08-May-18	100%
Formal Education Network for Private Schools (FENPS)	INGO			1-Aug-17	31-Jul-18		291,982	-	-	291,982	-	2,269	18-Sep-18	100%
INTERSOS Somalia	INGO			1-Sep-17	31-Aug-18		449,974	-	-	449,974	-	-	08-May-18	100%
Norwegian Church Aid (NCA)	INGO			1-Sep-17	28-Feb-18	31-Mar-18	212,506	-	-	212,506	-	5,936	29-May-18	100%
Norwegian Refugee Council (NRC)	INGO			1-Sep-17	31-Aug-18		600,000	-	-	600,000	-	-	26-Sep-18	100%
Relief International (RI)	INGO			1-Aug-17	30-May-18		660,722	-	-	660,722	-	236	19-Mar-18	100%
Save the Children	INGO			29-Aug-17	31-Jul-18		800,000	-	-	800,000	-	-	24-Oct-18	100%
Shabelle Relief and Development Organization (SHARDO)	LNGO			1-Aug-17	31-Jul-18		301,933	-	-	301,933	-	-	19-Mar-18	100%
Somali Community Concern (SCC)	LNGO			1-Jul-17	31-Dec-17	31-Mar-18	300,000	-	-	300,000	-	-	04-Dec-18	100%
SWISSO Kalmo (SK)	INGO			1-Aug-17	31-May-18		250,181	-	-	250,181	-	58,859	07-Jun-18	100%
ADRA (FGS)	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20		800,000	-	-	800,000	-	-		0%
Save the Children (Puntland)	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20		650,000	-	-	650,000	-	-		0%
UNICEF (Somaliland)	UN	COVID-19 (Round I)	SC200231	6-Apr-20	5-Oct-20		700,000	-	-	700,000	-	-	31-May-20	16%
Somalia Total						7,083,261	-	4,933,261	-	2,150,000	7,083,261	67,301		71%
Syria														
UNICEF MENARO	UN		SC180587	8-Jul-18	30-Jun-19	30-Dec-19	3,000,000	-	-	3,000,000	-	-	29-Feb-20	98%
UNICEF MENARO	UN	COVID-19 (Round I)	SC200227	6-Apr-20	5-Oct-20		500,000	-	-	500,000	-	-		0%
Syria Total						3,500,000	-	3,000,000	-	500,000	3,500,000	-		84%
Uganda														
Associazione Volontari per il Servizio Internazionale(AVSI)	INGO			26-Oct-17	25-Oct-18		500,000	-	-	500,000	-	-	28-Nov-18	100%
Finn Church Aid	INGO			26-Oct-17	25-Oct-18		400,000	-	-	400,000	-	-	12-Jul-18	100%
Norwegian Refugee Council	INGO			31-Oct-17	30-Oct-18		400,000	-	-	400,000	-	-	15-Mar-19	100%
Plan International	INGO			30-Oct-17	29-Oct-18		349,755	-	-	349,755	-	-	31-Oct-19	100%
Save the Children	INGO			1-Nov-17	31-Oct-18		530,647	-	-	530,647	-	-	04-Feb-19	100%
UNESCO	UN			14-Nov-17	13-Nov-18		110,000	-	-	110,000	-	-	10-Apr-20	79%
War Child Canada	INGO			30-Oct-17	29-Oct-18	31-Dec-18	550,000	-	-	550,000	-	-	01-Apr-19	100%
World Vision	INGO			27-Oct-17	26-Oct-18		300,000	-	-	300,000	-	-	26-Oct-18	100%
UNHCR	UN			1-Apr-18	31-Dec-18	31-Dec-19	225,000	-	225,000	-	-	-	10-Apr-19	41%
Save the Children	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20		525,000	-	-	525,000	525,000	-		0%
UNHCR	UN	COVID-19 (Round I)		6-Apr-20	5-Oct-20		475,000	-	-	475,000	475,000	-		0%
Uganda Total						4,365,402	-	3,140,402	225,000	1,000,000	4,365,402	-		74%
Ukraine														
Save the Children	INGO			23-Aug-17	22-Aug-18		628,353	-	-	628,353	-	17,407	22-Feb-19	100%
UNICEF	UN		SC170434	23-Aug-17	22-Aug-18		875,781	-	-	875,781	-	-	28-Mar-19	100%
Ukraine Total						1,504,134	-	1,504,134	-	1,504,134	-	17,407		100%
UNRWA														
UNRWA	UN	COVID-19 (Round I)		6-Apr-20	5-Oct-20		1,000,000	-	-	1,000,000	-	-		0%
UNRWA Total						1,000,000	-	-	-	1,000,000	1,000,000	-		0%
Venezuela Crisis (Regional)														
UNICEF Panama	UN		SC190313	19-Jun-19	18-Jun-20		376,700	-	-	376,700	-	-	31-May-20	62%
Venezuela Crisis (Regional) Total						376,700	-	-	376,700	-	376,700	-		62%
Venezuela														
UNICEF	UN		SC190181	1-Oct-19	30-Sep-20		7,000,000	-	-	7,000,000	-	-	31-May-20	59%
UNICEF	UN	COVID-19 (Round I)	SC200240	6-Apr-20	5-Oct-20		1,000,000	-	-	1,000,000	-	-	31-May-20	28%
Venezuela Total						8,000,000	-	-	7,000,000	1,000,000	8,000,000	-		55%
Yemen														

Table 5: Grants Disbursement Utilization

Norwegian Refugee Council	INGO		1-Feb-20	31-Jan-21		3,000,000	-	-	-	3,000,000	3,000,000	-	-	0%	
UNICEF	UN	COVID-19 (Round I)	8-Apr-20	7-Oct-20		500,000	-	-	-	500,000	500,000	-	-	0%	
Yemen Total						3,500,000	-	-	-	3,500,000	3,500,000	-	-	0%	
Zimbabwe															
UNICEF	UN	SC190276	16-May-19	15-Dec-19		113,000	-	-	113,000	-	113,000	-	-	31-Mar-20	100%
Care International	INGO		3-Jul-19	2-Dec-19		100,000	-	-	100,000	-	100,000	-	-	30-Nov-19	84%
Plan International	INGO		21-May-19	20-Nov-19		225,000	-	-	225,000	-	225,000	-	-	12-Mar-20	100%
Save the Children International	INGO		1-Jul-19	31-Dec-19		281,000	-	-	281,000	-	281,000	-	-	28-Apr-20	92%
World Vision	INGO		15-Apr-19	14-Oct-19	15-Nov-19	281,000	-	-	281,000	-	281,000	-	-	20-Dec-19	100%
Care International	INGO	Cyclone Idai	1-Jul-19	30-Jun-20		296,000	-	-	296,000	-	296,000	-	-	31-Dec-19	58%
Plan International	INGO	Cyclone Idai	3-Jul-19	2-Jan-20		263,000	-	-	263,000	-	263,000	-	-	12-Mar-20	100%
Save the Children International	INGO	Cyclone Idai	20-Jun-19	19-Feb-20		336,000	-	-	336,000	-	336,000	-	-	20-Jan-20	39%
World Vision	INGO	Cyclone Idai	4-Jul-19	3-Apr-20		355,000	-	-	355,000	-	355,000	-	-	31-Mar-20	83%
Plan International	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		75,000	-	-	-	75,000	75,000	-	-	0%	0%
Save the Children International	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		175,000	-	-	-	175,000	175,000	-	-	0%	0%
UNICEF	UN	COVID-19 (Round I)	6-Apr-20	5-Oct-20		175,000	-	-	-	175,000	175,000	-	-	0%	0%
World Vision	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		75,000	-	-	-	75,000	75,000	-	-	0%	0%
Zimbabwe Total						2,750,000	-	-	2,250,000	500,000	2,750,000	-	-	66%	
Sub-Total First Response (Other)						89,806,955	-	25,898,778	14,433,132	37,246,422	12,227,969	89,806,301	654	106,748	
Sun-Total First Response (COVID-19)						24,500,000	-	-	-	23,667,500	-	832,500	-	-	
Total First Response						114,306,955	-	25,898,778	14,433,132	37,246,422	35,895,469	113,473,801	833,154	106,748	52%
Multi Year															
Afghanistan															
UNICEF	UN	SC190225	1-Mar-19	31-Dec-21		3,303,304	-	-	3,303,304	-	3,303,304	-	-	31-Mar-20	35%
UNICEF	UN	SC180008	1-Mar-19	31-Dec-21		12,312,867	-	-	12,312,867	-	12,312,867	-	-	31-Mar-20	70%
Afghanistan Total						15,616,170	-	-	15,616,170	-	15,616,170	-	-	63%	
Bangladesh															
UNICEF	UN	SC180850	1-Oct-18	30-Sep-20	31-Dec-20	8,400,763	-	-	4,207,989	-	4,192,774	8,400,763	-	30-Apr-20	54%
UNHCR	UN		1-Oct-18	30-Sep-20		2,984,203	-	-	1,492,102	-	1,492,102	2,984,204	-	27-Jan-20	83%
UNESCO	UN		1-Oct-18	30-Sep-20		600,000	-	-	300,000	-	300,000	600,000	-	13-May-19	3%
Bangladesh Total						11,984,966	-	-	6,000,091	-	5,984,876	11,984,967	-	59%	
CAR															
Plan International	INGO		1-Mar-19	31-Dec-21		900,000	-	-	903,608	-	903,608	(3,608)	-	5%	
UNHCR	UN		1-Mar-19	31-Dec-21		200,000	-	-	200,000	-	200,000	-	-	14-Apr-20	100%
Norwegian Refugee Council	INGO		1-Mar-19	31-Dec-21		1,047,000	-	-	1,047,000	-	1,047,000	-	-	31-Mar-20	41%
UNICEF	UN	SC190120	1-Mar-19	31-Dec-21		4,352,333	-	-	4,352,333	-	4,352,333	-	-	31-May-20	89%
CAR Total						6,499,333	-	-	6,502,941	-	6,502,941	(3,608)	-	70%	
Chad															
UNICEF	UN	SC190181	1-Jan-20	31-Dec-22		6,676,200	-	-	6,676,200	-	6,676,200	-	-	31-Mar-20	8%
UNICEF	UN	SC200064	1-Jan-20	31-Dec-22		2,000,000	-	-	2,000,000	-	2,000,000	-	-	0%	0%
Chad Total						8,676,200	-	-	8,676,200	-	8,676,200	-	-	6%	
Ethiopia															
UNICEF	UN	SC190181	1-Jan-20	30-Jun-23		4,215,273	-	-	4,215,273	-	4,215,273	-	-	30-Apr-20	10%
Save the Children	INGO		1-Jan-20	30-Jun-23		4,801,568	-	-	4,801,568	-	4,801,568	-	-	0%	0%
Ethiopia Total						9,016,841	-	-	9,016,841	-	9,016,841	-	-	5%	
Palestine															
UNICEF	UN	SC190207	1-Mar-19	31-Dec-21		11,740,555	-	-	5,798,681	-	5,798,681	5,941,874	-	30-Apr-20	81%
Palestine Total						11,740,555	-	-	5,798,681	-	5,798,681	5,941,874	-	81%	
Somalia															
UNICEF	UN	SC190370	1-Jul-19	30-Jun-21		4,480,000	-	-	2,240,000	-	2,240,000	2,240,000	-	31-May-20	36%
ADRA	UN		1-Jul-19	30-Jun-21		6,141,189	-	-	2,936,646	-	2,936,646	3,204,543	-	26-Mar-20	11%
Save the Children	UN		1-Jul-19	30-Jun-21		3,780,000	-	-	1,890,000	-	1,890,000	1,890,000	-	30-Mar-20	37%
Somalia Total						14,401,189	-	-	7,066,646	-	7,066,646	7,334,543	-	26%	
South Sudan															
Save the Children Norway	INGO		1-Jan-20	31-Dec-22		9,715,661	-	-	9,715,661	-	9,715,661	-	-	0%	0%
South Sudan Total						9,715,661	-	-	9,715,661	-	9,715,661	-	-	0%	
Syria															
UNICEF	UN	SC190181	6-Feb-20	5-Nov-21		10,000,000	-	-	-	8,840,886	8,840,886	1,159,114	-	31-May-20	10%
Syria Total						10,000,000	-	-	-	8,840,886	8,840,886	1,159,114	-	10%	
Uganda															
Save The Children	INGO		1-Sep-18	31-Dec-21	10-Sep-19	10,597,209	-	7,000,000	3,597,209	-	10,597,209	-	-	06-Sep-19	61%
UNHCR	UN		1-Sep-18	31-Dec-21		402,791	-	402,791	-	-	402,791	-	-	0%	0%
Save The Children	INGO		1-Sep-18	31-Dec-21		10,597,209	-	-	10,597,209	-	10,597,209	-	-	0%	0%
UNHCR	UN		1-Sep-18	31-Dec-21		402,791	-	-	402,791	-	402,791	-	-	0%	0%
Uganda Total						22,000,000	-	7,402,791	14,597,209	-	22,000,000	-	-	29%	
Total Multi Year						119,650,915	-	13,402,882	76,990,349	14,825,762	105,218,993	14,431,924	-	34%	
Grand Total						298,387,581	-	54,238,274	46,671,489	129,705,645	52,507,095	283,122,504	15,265,078	106,748	
TOTAL															283,122,504

Multi-Year Response Programmes Financial Overview														
	ExCom			Flows	ExCom Approved			ECW Allocation			ECW Planned			TOTAL
	Approved Amount	Date	No. Of Years		Disbursed	Approved Commitments for 2019	Approved Commitments for 2020	Approved Commitments for 2021	Predictability Reserve (2019)	Predictability Reserve (2020)	Predictability Reserve (2021)	To Be Committed for 2019	To Be Committed for 2020	
Afghanistan	24.0	Sep 2018, Feb 2020	2	12.3		12.0						12.0		36.3
Afghanistan (In Country)	6.6	Sep 2018, Feb 2020	2	3.3		3.3						3.3		9.9
Bangladesh	12.0	Sep-18	2	12.0										12.0
Uganda	22.0	Sep 2018, Dec 2019	2	22.0								11.0		33.0
Central African Republic	6.0	Dec-18	1	6.5					6.5			6.5		19.5
Palestine	11.7	Mar-19	2	5.8		5.9						5.8		17.5
Somalia	14.0	Jun-19	2	7.1		7.3						7.0		21.4
Chad	16.0	Dec-19	2	8.7		7.4								16.1
Ethiopia	17.9	Dec-19	2	9.0		9.0								18.0
South Sudan	19.9	Dec-19	2	9.7		10.2								19.9
Syria	10.0	Dec-19	1	8.8								10.0		18.8
DRC														71.0
Mali														0.0
Niger														0.0
Burkina Faso														0.0
Nigeria														0.0
Iraq														0.0
Colombia														0.0
Ecuador														0.0
Peru														0.0
Cameroon														0.0
Yemen														0.0
Sudan														0.0
Libya														0.0
Burundi														0.0
Haiti														0.0
Pakistan														0.0
Lebanon														0.0
Unallocated													356.3	356.3
Total	160.1			105.2	0.0	55.2	0.0	0.0	6.5	0.0	0.0	126.6	356.3	649.8
Other Programmes														
Initial Investment	55.0			55.0		0.0								
Acceleration Facility	9.4			9.4		0.0								
First Response (Other)	89.8			89.8		0.0								
First Response (COVID-19)	24.5			23.7		0.8								
Total	338.8			283.1	0.0	56.0	0.0	0.0	6.5	0.0	0.0	126.6	356.3	

Approved
Scheduled 2 phase