

Table 1: Financial Overview

	IN		OUT		BALANCE																																				
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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 July 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	75.5	56.8	0.0	7.5	8.1	37.1	4.1			
Denmark ¹	DKK	528.7	78.7	0.0	14.3	27.7	22.1	14.5			
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	30.5	9.2	19.5	13.1
United States (Total)	USD	35.3	35.3	1.0	20.0	0.0	12.0	2.3			
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	14.3	14.3	0.0	10.0	0.0	2.0	2.3			
Total Bilateral Contributors			519.8	25.7	84.0	90.3	198.4	52.5	26.3	26.4	16.1
Multilateral Contributors											
European Commission ²	EUR	21.0	24.5	0.0	5.9	13.1		5.5			
Total Multilateral Contributors			24.5	0.0	5.9	13.1	0.0	5.5	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	4.2	4.6	0.0	0.0	0.0	3.2	1.4	0.0	0.0	0.0
Total Private & Foundations Contributors			42.0	0.0	2.0	1.0	6.5	19.5	5.3	6.5	1.3
Total Contributions (Fund)			586.3	25.7	91.9	104.5	204.8	77.5	31.6	32.9	17.3
Total			586.3		504.4				81.9		

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 July 31, 2020, in USD millions							
Contributors							
Norway	NOK	323.0	36.6	12.2	12.2	12.2	0.0
Verizon	USD	1.0	1.0	1.0	0.0	0.0	0.0
Finland	EUR	3.3	3.8	3.8	0.0	0.0	0.0
Netherlands	EUR	6.0	6.8	6.8	0.0	0.0	0.0
Switzerland	CHF	2.6	2.8	2.8	0.0	0.0	0.0
Total Pledges			50.9	26.5	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		Feb-20	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 Earmarked:- Greek Island Earmarked:- COVID-19 Earmarked:- COVID-19
DFID	GBP	5.0	\$6.3	X		Apr-20	
Switzerland	USD	4.4	\$4.4	X		Apr-20	
LEGO	USD	15.0	\$15.0	X		Apr-20	
USAID	USD	2.3	\$2.3	X		May-20	
Theirworld	EUR	1.3	\$1.4	X		Jun-20	
Canada	CAD	5.5	\$4.1	X		Jun-20	
Verizon	USD	1.0	\$1.0		X	Jul-20	
Finland	EUR	3.3	\$3.8		X	Jul-20	
Netherlands	EUR	6.0	\$6.8		X	Jul-20	
Switzerland	CHF	2.6	\$2.8		X	Jul-20	
Total			\$48.9				

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

Table 4: Funding Decision

	Approved	2016	2017	Disbursed			TOTAL	Undisbursed	Refund	%	%
				2018	2019	2020	Disbursed			Disbursed	Utilization
Allocation of Funds & Disbursements											
Inception to July 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%	97%
Ethiopia	15,000,000	0	4,797,856	4,412,291	5,789,853	0	15,000,000	0	0	100%	62%
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%	98%
Total Initial Investments	55,000,000	0	26,339,436	18,085,491	10,575,073	0	55,000,000	0	0	100%	89%
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%	100%
UNICEF IASC Cluster (EMOPS)	100,045	0	0	100,045	0	0	100,045	0	0	100%	100%
UNICEF IASC Cluster (EMOPS)	2,493,946	0	0	0	1,249,251	1,244,694	2,493,946	0	0	100%	41%
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%
International Federation Red Cross (IFRC)	450,000	0	0	0	0	450,000	450,000	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	499,845	0	0	0	250,000	249,845	499,845	0	0	100%	37%
UNHCR	2,200,000	0	0	0	2,200,000	0	2,200,000	0	0	100%	0%
Total Acceleration Facility	10,129,556	0	2,000,060	749,985	4,893,801	2,485,709	10,129,556	0	0	100%	34%
First response											
Afghanistan	4,626,253	0	2,644,408	0	731,845	1,250,000	4,626,253	0	0	100%	83%
Bangladesh	5,100,000	0	3,000,000	0	0	1,950,000	4,950,000	150,000	0	97%	61%
Brazil	999,000	0	0	0	749,000	250,000	999,000	0	0	100%	85%
Burkina Faso	5,972,784	0	0	0	1,850,000	3,972,784	5,822,784	150,000	0	97%	18%
Cameroon	4,254,473	0	0	0	2,566,973	1,687,500	4,254,473	0	0	100%	40%
Central African Republic (CAR)	6,999,746	0	5,999,746	0	0	962,500	6,962,246	37,500	12,787	99%	89%
Chad	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	100%	17%
Colombia	3,642,900	0	0	0	1,982,175	1,660,725	3,642,900	0	0	100%	49%
Comoros	639,266	0	0	0	639,266	0	639,266	0	0	100%	51%
Democratic Republic of the Congo (DRC)	6,592,799	0	0	2,675,904	117,043	2,779,926	5,572,873	1,019,926	0	85%	50%
Ecuador	2,486,700	0	0	0	1,936,700	550,000	2,486,700	0	0	100%	70%
Ethiopia	3,800,000	0	0	0	0	3,800,000	3,800,000	0	0	100%	13%
Greece	3,237,843	0	0	0	1,390,635	1,847,208	3,237,843	0	0	100%	87%
Indonesia	2,600,000	0	0	2,350,000	0	250,000	2,600,000	0	0	100%	100%
Iraq	2,299,846	0	0	0	0	1,579,923	1,579,923	719,923	0	69%	58%
Kenya	2,300,000	0	0	0	0	2,070,000	2,070,000	230,000	0	90%	87%
Lebanon	5,052,560	0	0	2,252,560	0	2,452,500	4,705,060	347,500	0	93%	0%
Libya	1,500,000	0	0	0	0	1,500,000	1,500,000	0	0	100%	0%
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%	61%
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%	46%
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%	45%
Nigeria	3,499,999	0	0	2,385,000	0	1,051,845	3,436,845	63,154	0	98%	81%
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%	77%
South Sudan	2,327,391	0	0	0	0	1,579,891	1,579,891	747,500	0	68%	0%

Table 4: Funding Decision

Syria	3,500,000	0	0	3,000,000	0	500,000	3,500,000	0	0	100%	87%
Tanzania	1,500,000	0	0	0	0	1,500,000	1,500,000	0	0	100%	0%
Uganda	4,365,402	0	3,140,402	225,000	0	1,000,000	4,365,402	0	23,412	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%	68%
Venezuela	8,000,000	0	0	0	7,000,000	1,000,000	8,000,000	0	0	100%	77%
Yemen	3,500,000	0	0	0	0	3,500,000	3,500,000	0	0	100%	0%
Zambia	600,000	0	0	0	0	600,000	600,000	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	135,606,828	0	25,898,778	14,433,132	37,246,422	54,300,493	131,878,825	3,728,003	130,159	97%	51%
Multi Year											
Afghanistan	30,603,304	0	0	0	15,616,170	0	15,616,170	14,987,133	0	51%	85%
Bangladesh	12,000,000	0	0	6,000,091	0	5,984,876	11,984,967	0	0	100%	68%
CAR	13,000,000	0	0	0	6,502,941	0	6,502,941	6,497,060	0	50%	73%
Chad	16,000,000	0	0	0	8,676,200	0	8,676,200	7,323,800	0	54%	0%
Ethiopia	17,900,000	0	0	0	9,016,841	0	9,016,841	8,883,159	0	50%	8%
Palestine	11,700,000	0	0	0	5,798,681	5,941,874	11,740,555	-40,555	0	100%	67%
Somalia	14,000,000	0	0	0	7,066,646	0	7,066,646	6,933,354	0	50%	40%
South Sudan	19,900,000	0	0	0	9,715,661	0	9,715,661	10,184,339	0	49%	0%
Syria	10,000,000	0	0	0	0	7,277,596	7,277,596	2,722,404	0	73%	11%
Uganda	22,000,000	0	0	7,402,791	14,597,209	0	22,000,000	0	0	100%	41%
Total Multi Year	167,103,304	0	0	13,402,882	76,990,349	19,204,346	109,597,577	57,490,693	0	66%	45%
Total	367,839,687	0	54,238,274	46,671,489	129,705,645	75,990,549	306,605,957	61,218,696	130,159		

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 As of	Utilization %	
			Start Date	End Date	NCE			2016	2017	2018	2019	2020						
Transfers to grantees																		
Inception to July 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-Jul-20	99%	
		SC170198	3-Mar-17	2-Mar-19	31-Dec-20		4,191,675		1,060,610	3,131,065	-	-	4,191,675	-	-	30-Jun-20	94%	
Chad Total							10,000,000	-	3,781,179	6,218,821	-	-	10,000,000	-	-	97%		
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-Jul-20	36%	
		SC180008	3-Apr-17	2-Apr-19	31-Aug-20		5,789,853		-	-	5,789,853	-	-	5,789,853	-	-	30-Apr-20	96%
Ethiopia Total							15,000,000	-	4,797,856	4,412,291	-	-	15,000,000	-	-	62%		
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	-	-	30-Jun-20	99%	
		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-Jul-20	100%	
		SC170198	30-Mar-17	29-Mar-19	31-Dec-20		2,302,218		1,930,148	-	372,070	-	2,302,218	-	-	31-Jul-20	95%	
		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	-	-	98%		
Total Initial Investments							55,000,000	-	26,339,436	18,085,491	10,575,073	-	55,000,000	-	-	89%		
Acceleration Facility																		
Alliance for Child Protection in Humanitarian Action (CPHA)	INGO	Strengthening Child Protection & Education in Humanitarian	6-Dec-19	5-Dec-20		100,000	-	-	-	100,000	-	-	100,000	-	-		0%	
Global Campaign for Education (GCE)	INGO	Enhancing advocacy capacity related to education in emergency	7-May-20	6-May-21		150,000	-	-	-	150,000	-	-	150,000	-	-		0%	
Global Coalition to Protect Education from Attack (GCPEA)	INGO	Protecting Education from Attack	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 (GCPEA)	INGO	Protecting Education from Attack	12-Feb-20	11-Feb-21		157,655	-	-	-	-	157,655	-	157,655	-	-		0%	
Red Barnet	INGO	Integrating MHPSS into Education	1-Oct-19	31-Mar-20		124,548	-	-	-	124,548	-	-	124,548	-	-		0%	
Results UK (IPNED)	INGO	International Parliamentary Network for Education	10-Mar-20	9-Mar-21		383,515	-	-	-	-	383,515	-	-	383,515	-	-	0%	
UNICEF IASC Cluster (EMOPS)	UN	Strengthening for education in emergencies in crisis-affected contexts	1-Jul-17	30-Jun-19	1-Jul-20	2,040,000		1,540,060	499,940	-	-	-	2,040,000	-	-	30-Jun-20	100%	
UNICEF IASC Cluster (EMOPS)	UN	Strengthening for education in emergencies in crisis-affected contexts	1-Jul-17	30-Jun-19		460,000		460,000	-	-	-	-	460,000	-	-	31-Mar-20	91%	
UNICEF IASC Cluster (EMOPS)	UN	Enhancing EIE Coordination through Core Cluster Support	16-Jul-18	15-Jul-19		100,045		-	100,045	-	-	-	100,045	-	-	31-Jul-20	100%	
UNICEF IASC Cluster (EMOPS)	UN	Enhancing EIE Coordination through Core Cluster Support	1-Jul-19	30-Jun-21		1,413,946		-	-	1,249,251	-	164,694	1,413,946	-	-	31-Jul-20	41%	
Inter-Agency Network for Education in Emergencies (INEE)	INGO	Strengthening the Outreach and Member Engagement	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	Strengthening the Outreach and Member Engagement	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	Strengthening the Outreach and Member Engagement	17-Jan-20	16-Jan-21		400,000		-	-	400,000	-	-	400,000	-	-		0%	
International Federation Red Cross (IFRC)	INGO	Strengthening the Global Response to Education in the Covid-19	29-Jun-20	28-Apr-21		450,000		-	-	-	450,000	-	-	450,000	-	-	0%	
UNESCO	UN	Strengthening (EMIS) for EIE	3-Oct-19	2-Jul-20	31-Dec-20	370,000		-	-	370,000	-	-	370,000	-	-		0%	
UNGEI: United Nations Girls Education Initiative	UN	Gender and EIEC	11-May-19	10-May-20	1-Jun-21	499,845		-	-	250,000	-	249,845	499,845	-	-	31-Jul-20	37%	
UNHCR	UN	Humanitarian Education Accelerator Project	1-Jan-20	31-Dec-21	31-Dec-22	2,200,000		-	-	2,200,000	-	-	2,200,000	-	-		0%	
Total Acceleration Facility							10,129,556	-	2,000,060	749,985	4,893,801	2,485,709	10,129,556	-	-	34%		
First Response																		
Afghanistan																		
International Rescue Committee	INGO	Save the Children International	4-Feb-18	3-Feb-19	1-Apr-19	1,825,171		1,352,514	-	472,657	-	-	1,825,171	-	-	28-Feb-19	85%	
WADAN, Afghanistan	INGO	Save the Children International	1-Jan-18	31-Dec-18	15-Mar-19	1,079,561		828,335	-	251,226	-	-	1,079,561	-	-	29-Mar-19	97%	
UNICEF	UN	COVID-19 (Round I)	7-Dec-17	6-Dec-18		471,521		463,559	-	7,962	-	-	471,521	-	-	25-Jan-19	100%	
Afghanistan Total			6-Apr-20	5-Oct-20		1,250,000		-	-	-	1,250,000	-	-	1,250,000	-	-	31-Jul-20	62%
Bangladesh							4,626,253	-	2,644,408	-	731,845	1,250,000	4,626,253	-	-	83%		
UNICEF Bangladesh	UN	Rohingya	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%	
Norwegian Refugee Council (NRC)	INGO	COVID-19 (Round I)	3-Aug-20	2-Aug-21		300,000		-	-	-	150,000	150,000	-	150,000	-	-	0%	
Plan International	INGO	COVID-19 (Round I)	5-Aug-20	4-May-21		300,000		-	-	-	300,000	-	-	300,000	-	-	0%	
Bangladesh Total							5,100,000	-	3,000,000	-	-	1,950,000	4,950,000	150,000	-	61%		
Brazil																		
UNICEF	UN	COVID-19 (Round I)	6-Apr-19	6-Mar-20		749,000		-	-	749,000	-	-	749,000	-	-	31-May-20	100%	
UNICEF	UN	COVID-19 (Round I)	6-Apr-20	5-Oct-20		250,000		-	-	-	250,000	-	-	250,000	-	-	30-Jun-20	30%
Brazil Total							999,000	-	-	-	749,000	250,000	999,000	-	-	82%		
Burkina Faso																		
Plan International	INGO	Sahel (Round I)	2-Oct-19	1-Oct-20		700,000		-	-	525,000	175,000	-	700,000	-	-	17-Apr-20	15%	
Save the Children	INGO	Sahel (Round I)	16-Sep-19	15-Sep-20		700,000		-	-	525,000	175,000	-	700,000	-	-	28-Mar-20	30%	
UNICEF	UN	Sahel (Round I)	30-Aug-19	29-Aug-20		800,000		-	-	800,000	-	-	800,000	-	-	31-Jul-20	70%	
Save the Children	INGO	COVID-19 (Round I)	6-Apr-20	5-Oct-20		250,000		-	-	-	250,000	-	-	250,000	-	-		0%

Table 5: Grants Disbursement Utilization

UNICEF	UN	Cyclone Idai (Round II)								750,000	-	-	-	-	750,000	750,000	-	-	0%	
Norwegian Refugee Council (NRC)	INGO	Cyclone Idai (Round II)								750,000	-	-	-	-	750,000	750,000	-	-	0%	
Libya Total										1,500,000	-	-	-	-	1,500,000	1,500,000	-	-	0%	
Madagascar																				
UNESCO	UN		23-Aug-17	22-Aug-18	28-Feb-19					67,410	-	67,410	-	-	-	67,410	-	-	31-Oct-19	66%
UNICEF	UN		23-Aug-17	22-Aug-18						406,357	-	406,357	-	-	-	406,357	-	-	30-Apr-19	100%
Madagascar Total										473,767	-	473,767	-	-	-	473,767	-	-	95%	
Malawi																				
UNICEF	UN	Cyclone Idai (Round II)	SC190274	15-Apr-19	14-Oct-19					394,028	-	-	394,028	-	-	394,028	-	-	30-Apr-20	100%
World Food Programme	UN	Cyclone Idai (Round II)		1-May-19	30-Apr-20					270,442	-	-	270,442	-	-	270,442	-	-	08-Apr-20	100%
World Vision	INGO	Cyclone Idai (Round II)		1-May-19	31-Oct-19	29-Feb-20				198,366	-	-	198,366	-	-	198,366	-	-	27-Apr-20	100%
Save the Children	INGO	Cyclone Idai (Round II)		3-Jun-19	2-Dec-19	29-Feb-20				137,093	-	-	137,093	-	-	137,093	-	-	12-Mar-20	100%
UNICEF	UN	Cyclone Idai (Round II)	SC190347	1-Jun-19	31-May-20					501,297	-	-	501,297	-	-	501,297	-	-	31-Jul-20	67%
Action Aid	INGO	Cyclone Idai (Round II)		1-Jun-19	31-May-20	31-Jul-20				249,599	-	-	249,599	-	-	249,599	-	-	28-Apr-20	6%
World Vision	INGO	Cyclone Idai (Round II)		1-Jun-19	31-May-20					249,757	-	-	249,757	-	-	249,757	-	-		0%
Save the Children	INGO	Cyclone Idai (Round II)		1-Jun-19	31-May-20					249,839	-	-	249,839	-	-	249,839	-	-	20-Jan-20	35%
UNICEF	UN	COVID-19 (Round I)	SC200220	8-Apr-20	7-Oct-20					200,000	-	-	-	200,000	200,000	-	-	-	31-Jul-20	68%
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	-	-	-	61%	
Mali																				
Handicap International	INGO	Sahel (Round I)		2-Sep-19	1-Sep-20					700,000	-	-	525,000	175,000	700,000	-	-	-	20-Mar-20	8%
Save the Children	INGO	Sahel (Round I)		13-Sep-19	12-Sep-20					1,200,000	-	-	900,000	300,000	1,200,000	-	-	-		0%
UNICEF	UN	Sahel (Round II)	SC200024	1-Jan-20	31-Dec-20					1,600,000	-	-	-	1,600,000	1,600,000	-	-	-		0%
World Vision	INGO	Sahel (Round II)		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)	SC200234	8-Apr-20	7-Apr-21					750,000	-	-	-	750,000	750,000	-	-	-	31-Jul-20	30%
Mali Total										5,800,000	-	-	1,425,000	4,375,000	5,800,000	-	-	-	5%	
Mozambique																				
Save the Children	INGO	Cyclone Idai (Round I)		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	Cyclone Idai (Round I)		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	Cyclone Idai (Round I)		20-Apr-19	19-Apr-20	20-Jun-20				550,040	-	-	412,530	137,510	550,040	-	-	-	31-Jan-20	68%
AVSI	INGO	Cyclone Idai (Round I)		25-Mar-19	24-Mar-20	25-Oct-20				701,173	-	-	525,880	175,293	701,173	-	-	-	25-May-20	43%
Plan International	INGO	Cyclone Idai (Round I)		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 (Round III)		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 (Round II)	SC190401	26-Jul-19	25-Jul-20	31-May-21				3,990,395	-	-	3,990,395	-	3,990,395	-	-	-	31-Jul-20	36%
UN Habitat	UN	Cyclone Idai (Round II)		20-Aug-19	19-Aug-20	31-May-21				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)	SC200222	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	-	-	46%	
Nepal																				
Plan International	INGO	Flood		1-Nov-17	31-Oct-18					500,000	-	500,000	-	-	500,000	-	7,211	-	26-Apr-19	100%
Save the Children International	INGO	Flood		2-Nov-17	1-Nov-18	31-Aug-19				399,534	-	399,534	-	-	399,534	-	-	-	28-Nov-18	100%
UNESCO	UN	Flood		6-Nov-17	5-Aug-18					153,762	-	153,762	-	-	153,762	-	-	-	31-Oct-18	99%
UNICEF	UN	Flood	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 (Round I)	SC190432	19-Aug-19	18-Apr-20	30-Sep-20				1,899,821	-	-	1,899,821	-	1,899,821	-	-	-	31-Jul-20	90%
Norwegian Refugee Council (NRC)	INGO	Sahel (Round II)		1-Mar-20	31-Aug-20					200,000	-	-	-	200,000	200,000	-	-	-		0%
UNICEF	UN	Sahel (Round II)	SC200014	1-Jan-20	30-Jun-20	31-Dec-20				689,577	-	-	-	689,577	689,577	-	-	-		0%
Save the Children International	INGO	Sahel (Round II)		1-Jan-20	30-Sep-20					480,000	-	-	-	480,000	480,000	-	-	-		0%
WFP	UN	COVID-19 (Round I)		8-Apr-20	7-Sep-20					375,000	-	-	-	375,000	375,000	-	-	-		0%
UNICEF	UN	COVID-19 (Round I)	SC200221	8-Apr-20	7-Oct-20					450,000	-	-	-	450,000	450,000	-	-	-	31-Jul-20	70%
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	225,000	-	-	-		0%
Niger Total										4,769,398	-	-	1,899,821	2,644,577	4,544,398	225,000	-	-	45%	
Nigeria																				
UNICEF	UN		SC180872	23-Oct-18	22-Oct-19					1,810,000	-	1,810,000	-	-	1,810,000	-	-	-	31-Jul-20	99%
Street Child	INGO			28-Oct-18	30-Apr-19	31-May-19				230,000	-	230,000	-	-	230,000	-	-	-	30-Apr-19	89%
Plan International	INGO			1-Sep-18	31-Aug-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	654	-	-	17-Dec-19	100%
UNICEF	UN	COVID-19 (Round I)	SC200237	8-Apr-20	7-Dec-20					625,000	-	-	-	625,000	625,000	-	-	-	31-Jul-20	53%
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	-	-	81%	
Palestine																				
UNRWA	UN			1-Jan-18	31-Dec-18					2,067,518	-	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	-	-	-	30-Jun-20	19%

Table 5: Grants Disbursement Utilization

Relief International (RI)	INGO	Drought		1-Aug-17	30-May-18	660,722	-	660,722	-	-	660,722	-	236	19-Mar-18	100%	
Save the Children	INGO	Drought		29-Aug-17	31-Jul-18	800,000	-	800,000	-	-	800,000	-	-	24-Oct-18	100%	
Shabelle Relief and Development Organization (SHARDO)	LNGO	Drought		1-Aug-17	31-Jul-18	301,933	-	301,933	-	-	301,933	-	-	19-Mar-18	100%	
Somali Community Concern (SCC)	LNGO	Drought		1-Jul-17	31-Dec-17	300,000	-	300,000	-	-	300,000	-	-	04-Dec-18	100%	
SWISSO Kaimo (SK)	INGO	Drought		1-Aug-17	31-May-18	250,181	-	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	800,000	-	-	-	0%	
Save the Children (Puntland)	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20	650,000	-	-	-	650,000	650,000	-	-	-	0%	
UNICEF (Somaliland)	UN	COVID-19 (Round I)	SC200231	6-Apr-20	5-Oct-20	700,000	-	-	-	700,000	700,000	-	-	30-Jun-20	77%	
Somalia Total						7,083,261	-	4,933,261	-	2,150,000	7,083,261	-	67,301		77%	
South Sudan																
Lutheran World Federation	INGO	COVID-19 (Round II)		1-Jul-20	30-Jun-21	1,495,000	-	-	-	747,500	747,500	747,500	-	-	0%	
World Vision International	INGO	COVID-19 (Round II)		1-Jul-20	30-Jun-21	345,000	-	-	-	345,000	345,000	-	-	-	0%	
ACROSS	INGO	COVID-19 (Round II)				487,391	-	-	-	487,391	487,391	-	-	-	0%	
South Sudan Total						2,327,391	-	-	-	1,579,891	1,579,891	747,500	-	-	0%	
Syria																
UNICEF MENARO	UN		SC180587	8-Jul-18	30-Jun-19	3,000,000	-	3,000,000	-	-	3,000,000	-	-	30-Jun-20	100%	
UNICEF MENARO	UN	COVID-19 (Round I)	SC200227	6-Apr-20	5-Oct-20	500,000	-	-	-	500,000	500,000	-	-	31-Jul-20	12%	
Syria Total						3,500,000	-	3,000,000	-	500,000	3,500,000	-	-		87%	
Tanzania																
International Rescue Committee (IRC)	INGO	COVID-19 (Round II)		1-Jul-20	30-Jun-21	1,500,000	-	-	-	1,500,000	1,500,000	-	-	-	0%	
Tanzania Total						1,500,000	-	-	-	1,500,000	1,500,000	-	-		0%	
Uganda																
Associazione Volontari per il Servizio Internazionale(AVSI)	INGO			26-Oct-17	25-Oct-18	500,000	-	500,000	-	-	500,000	-	-	28-Nov-18	100%	
Finn Church Aid	INGO			26-Oct-17	25-Oct-18	400,000	-	400,000	-	-	400,000	-	-	12-Jul-18	100%	
Norwegian Refugee Council	INGO			31-Oct-17	30-Oct-18	400,000	-	400,000	-	-	400,000	-	-	15-Mar-19	100%	
Plan International	INGO			30-Oct-17	29-Oct-18	349,755	-	349,755	-	-	349,755	-	-	31-Oct-19	100%	
Save the Children	INGO			1-Nov-17	31-Oct-18	530,647	-	530,647	-	-	530,647	-	-	04-Feb-19	100%	
UNESCO	UN			14-Nov-17	13-Nov-18	110,000	-	110,000	-	-	110,000	-	-	31-May-20	100%	
War Child Canada	INGO			30-Oct-17	29-Oct-18	550,000	-	550,000	-	-	550,000	-	-	01-Apr-19	100%	
World Vision	INGO			27-Oct-17	26-Oct-18	300,000	-	300,000	-	-	300,000	-	-	28-Oct-18	100%	
UNHCR	UN			1-Apr-18	31-Dec-18	225,000	-	225,000	-	225,000	225,000	-	-	10-Apr-19	41%	
Save the Children	INGO	COVID-19 (Round I)		25-Mar-20	25-Sep-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	-	23,412		74%	
Ukraine																
Save the Children	INGO			23-Aug-17	22-Aug-18	628,353	-	628,353	-	-	628,353	-	17,407	22-Feb-19	100%	
UNICEF	UN		SC170434	23-Aug-17	22-Aug-18	875,781	-	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	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	-	376,700	-	-	31-Jul-20	68%	
Venezuela Crisis (Regional) Total						376,700	-	-	376,700	-	376,700	-	-		68%	
Venezuela																
UNICEF	UN		SC190181	1-Oct-19	30-Sep-20	7,000,000	-	-	7,000,000	-	7,000,000	-	-	31-Jul-20	76%	
UNICEF	UN	COVID-19 (Round I)	SC200240	6-Apr-20	5-Oct-20	1,000,000	-	-	-	1,000,000	1,000,000	-	-	31-Jul-20	82%	
Venezuela Total						8,000,000	-	-	7,000,000	1,000,000	8,000,000	-	-		77%	
Yemen																
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)	SC200238	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%	
Zambia																
UNHCR	UN	COVID-19 (Round II)				600,000	-	-	-	600,000	600,000	-	-	-	0%	
Zambia Total						600,000	-	-	-	600,000	600,000	-	-		0%	
Zimbabwe																
UNICEF	UN	Cyclone Idai (Round I)	SC190276	16-May-19	15-Dec-19	113,000	-	-	113,000	-	113,000	-	-	31-Mar-20	100%	
Care International	INGO	Cyclone Idai (Round I)		3-Jul-19	2-Dec-19	100,000	-	-	100,000	-	100,000	-	-	30-Nov-19	84%	
Plan International	INGO	Cyclone Idai (Round I)		21-May-19	20-Nov-19	225,000	-	-	225,000	-	225,000	-	-	12-Mar-20	100%	
Save the Children International	INGO	Cyclone Idai (Round I)		1-Jul-19	31-Dec-19	281,000	-	-	281,000	-	281,000	-	-	26-Apr-20	92%	
World Vision	INGO	Cyclone Idai (Round II)		15-Apr-19	14-Oct-19	281,000	-	-	281,000	-	281,000	-	-	20-Dec-19	100%	
Care International	INGO	Cyclone Idai (Round II)		1-Jul-19	30-Jun-20	296,000	-	-	296,000	-	296,000	-	-	31-Dec-19	58%	
Plan International	INGO	Cyclone Idai (Round II)		3-Jul-19	2-Jan-20	263,000	-	-	263,000	-	263,000	-	-	12-Mar-20	100%	
Save the Children International	INGO	Cyclone Idai (Round II)		20-Jun-19	19-Feb-20	336,000	-	-	336,000	-	336,000	-	-	20-Jan-20	39%	
World Vision	INGO	Cyclone Idai (Round II)		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%	
Save the Children International	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20	175,000	-	-	-	175,000	175,000	-	-	-	0%	
UNICEF	UN	COVID-19 (Round I)	SC200224	6-Apr-20	5-Oct-20	175,000	-	-	-	175,000	175,000	-	-	-	0%	
World Vision	INGO	COVID-19 (Round I)		6-Apr-20	5-Oct-20	75,000	-	-	-	75,000	75,000	-	-	-	0%	
Zimbabwe Total						2,750,000	-	-	2,250,000	500,000	2,750,000	-	-		66%	
Sub-Total First Resonse (Other)						92,079,739	-	25,898,778	14,433,132	37,246,422	14,500,753	92,079,085	654	130,159		
Sun-Total First Resonse (COVID-19)						43,527,089	-	-	-	39,799,740	39,799,740	3,727,349	-	-		
Total First Resonse						135,606,828	-	25,898,778	14,433,132	37,246,422	54,300,493	131,878,825	3,728,003	130,159		53%
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-Jul-20	99%	
Afghanistan Total						15,616,170	-	-	15,616,170	-	15,616,170	-	-		85%	
Bangladesh																
UNICEF	UN		SC180850	1-Oct-18	30-Sep-20	8,400,763	-	4,207,989	-	4,192,774	8,400,763	-	-	31-Jul-20	62%	
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	31-Dec-20	600,000	-	300,000	-	300,000	600,000	-	-	17-May-20	76%	
Bangladesh Total						11,984,966	-	6,000,091	-	5,984,876	11,984,967	-	-		68%	
CAR																
Plan International	INGO			1-Mar-19	31-Dec-21	900,000	-	-	903,608	-	903,608	(3,608)	-	-	5%	

Table 5: Grants Disbursement Utilization

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-Jul-20	94%
CAR Total					6,499,333	-	-	6,502,941	-	6,502,941	(3,608)	-		73%
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%
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	-	-	31-Jul-20	11%
Save the Children	INGO		1-Jan-20	30-Jun-23	4,801,568	-	-	4,801,568	-	4,801,568	-	-		0%
Ethiopia Total					9,016,841	-	-	9,016,841	-	9,016,841	-	-		5%
Palestine														
UNICEF	UN	SC190207	1-Jun-19	31-Dec-21	11,740,555	-	-	5,798,681	5,941,874	11,740,555	-	-	31-Jul-20	67%
Palestine Total					11,740,555	-	-	5,798,681	5,941,874	11,740,555	-	-		67%
Somalia														
UNICEF	UN	SC190370	1-Jul-19	30-Jun-21	4,480,000	-	-	2,240,000	-	2,240,000	2,240,000	-	31-Jul-20	81%
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	-		40%
South Sudan														
Save the Children Norway	INGO		1-Jan-20	31-Dec-22	9,715,661	-	-	9,715,661	-	9,715,661	-	-		0%
South Sudan Total					9,715,661	-	-	9,715,661	-	9,715,661	-	-		0%
Syria														
UNICEF	UN	SC190181	6-Feb-20	5-Nov-21	7,277,596	-	-	-	7,277,596	7,277,596	-	-	31-Jul-20	36%
Save the Children	INGO		0-Jan-00	29-Sep-01	2,722,404	-	-	-	-	-	2,722,404	-		0%
Syria Total					10,000,000	-	-	-	7,277,596	7,277,596	2,722,404	-		36%
Uganda														
Save The Children	INGO		1-Sep-18	31-Dec-21	10,597,209	-	7,000,000	3,597,209	-	10,597,209	-	-	23-Mar-20	81%
UNHCR	UN		1-Sep-18	31-Dec-21	402,791	-	402,791	-	-	402,791	-	-	30-Jun-20	100%
Save The Children	INGO		1-Sep-18	31-Dec-21	10,597,209	-	-	10,597,209	-	10,597,209	-	-		0%
UNHCR	UN		1-Sep-18	31-Dec-21	402,791	-	-	402,791	-	402,791	-	-		0%
Uganda Total					22,000,000	-	7,402,791	14,597,209	-	22,000,000	-	-		41%
Total Multi Year					119,650,915	-	-	13,402,882	76,990,349	19,204,346	109,597,577	10,053,340	-	45%
Grand Total					320,387,299	-	54,238,274	46,671,489	129,705,645	75,990,549	306,605,957	13,781,343	130,159	
TOTAL														306,605,957

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	To Be Committed for 2021	To Be Committed for 2022	
Afghanistan	24.0	Sep 2018, Feb 2020	2	12.3		11.7										36.0
Afghanistan (in Country)	6.6	Sep 2018, Feb 2020	2	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												33.0
Central African Republic	13.0	Dec 2018, Jul 2020	2	6.5					6.5							19.5
Palestine	11.7	Mar-19	2	11.7												17.5
Somalia	14.0	Jun-19	2	7.1		7.3										21.4
Chad	16.0	Dec-19	2	8.7		7.4										23.1
Ethiopia	17.9	Dec-19	2	9.0		9.0										27.0
South Sudan	19.9	Dec-19	2	9.7		10.2										30.0
Syria	10.0	Dec-19	1	7.3												27.3
DRC																0.0
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
Haiti																0.0
Sudan																0.0
Libya																0.0
Burundi																0.0
Lebanon																0.0
Pakistan																0.0
Unallocated																392.4
Total	167.1			109.6	0.0	48.9	0.0	0.0	6.5	0.0	0.0	87.2	143.1	129.1	124.7	649.1
Other Programmes																
Initial Investment	55.0			55.0		0.0										
Acceleration Facility	10.1			10.1		0.0										
First Response (Other)	92.1			92.1		0.0										
First Response (COVID-19)	43.5			39.8		3.7										
Total	367.8			306.6	0.0	52.6	0.0	0.0	6.5	0.0	0.0	87.2	143.1	129.1	124.7	

Approved
Planned 2020
Scheduled 1. phase
Planned 2021