For Information

Financial Status

- Contributions and Allocations
- Disbursements
- Cash Balance

Grant Processing

Selected country updates

- The “Madrid 13”
- Ghana
- Kenya

Lessons
### Financial Status: Contributions, Allocations, Uncommitted Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total signed donor pledges</td>
<td>2,033.5</td>
</tr>
<tr>
<td>Cumulative investment income</td>
<td>77.0</td>
</tr>
<tr>
<td><strong>Total available for allocation</strong></td>
<td>2,110.5</td>
</tr>
<tr>
<td>Less Cumulative allocations</td>
<td>2,032.6</td>
</tr>
<tr>
<td><strong>Current balance available/uncommitted</strong></td>
<td>77.9</td>
</tr>
</tbody>
</table>
Financial Status: Cumulative Cash Balance

- **TOTAL Cash Receipts**
- **Investment income**
- **Disbursements**
- **Cash Balance**

**Graph Details:**
- Years: 2004 to 5/15/2011
- Millions of Dollars
- Data includes cumulative cash balance, cash receipts, investment income, and disbursements over the years 2004 to 2011.
CF Grant Modality & SE Trends

- UNICEF Implementer
- Pool/Other SE
- Budget
- Support/WB
- Pool/WB as SE
- Specific Investment/WB

Stock at end-2006
Stock at end-2008
Stock at end-2010

FTI Board Meeting
18 – 19 May 2011 | Kigali, Rwanda
The “Madrid 13”

The chart shows the percentage of disbursements for projects in various countries. The blue bars represent the percentage disbursed through November 2010, while the green bars indicate the percentage disbursed through May 2011.

Countries included in the chart are: Berlin, Burkina Faso, Cambodia, Cameroon, Central African Republic, Kyrgyz Republic, Mauritania, Nepal, Niger, Senegal, Sierra Leone, The Gambia, and Yemen.
Some Lessons

Preparation Matters

Less than 6 months (average) from allocation to grant signing when Project Appraisal *ready before* allocation and EQR

Almost 10 months (average) from allocation to grant signing when minimal preparation before allocation

Flexibility Matters

One size does not fit all – maximize strengths of all Partners in addressing fragile/crisis situations

Restructure when necessary

Robust Engagement and Monitoring Matters
Next Steps

Work proactively with LEGS to address implementation bottlenecks (capacity, governance, political or other crises)

- Support strong plans and capacity to deliver
- Help get program design right
- Monitor sector performance
- More focused attention to grants at risk
Next Steps

Set clearer expectations for grant performance

✓ Implement notification system on approved time frame policies on allocation to grant signing and grant implementation period

✓ Work with FAC to define implementation reporting linked to results framework and on risk rating system
Next Steps

Help get financing right

✓ Promote use of aligned modalities
✓ Deliver more predictable financing
✓ Utilize performance-based financing approaches