



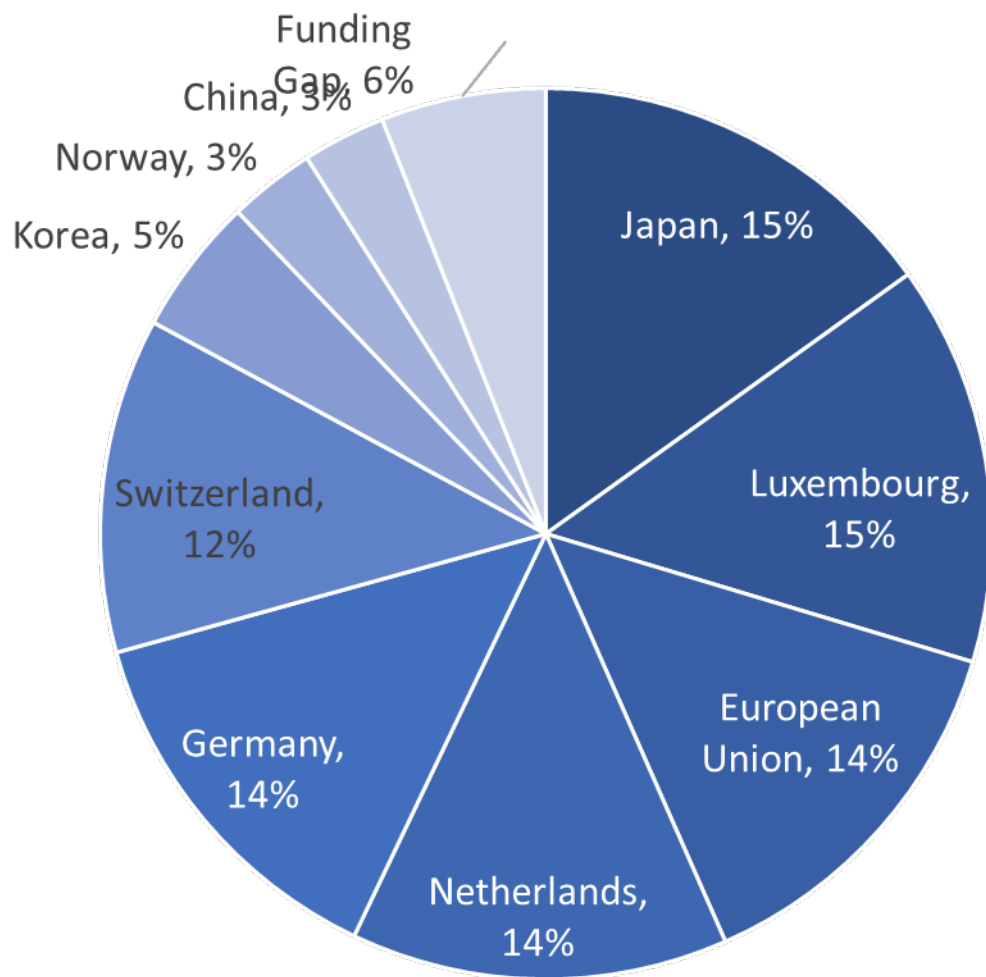
Financial Status and Fundraising Update

June 18, 2020

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Institute for Capacity Development

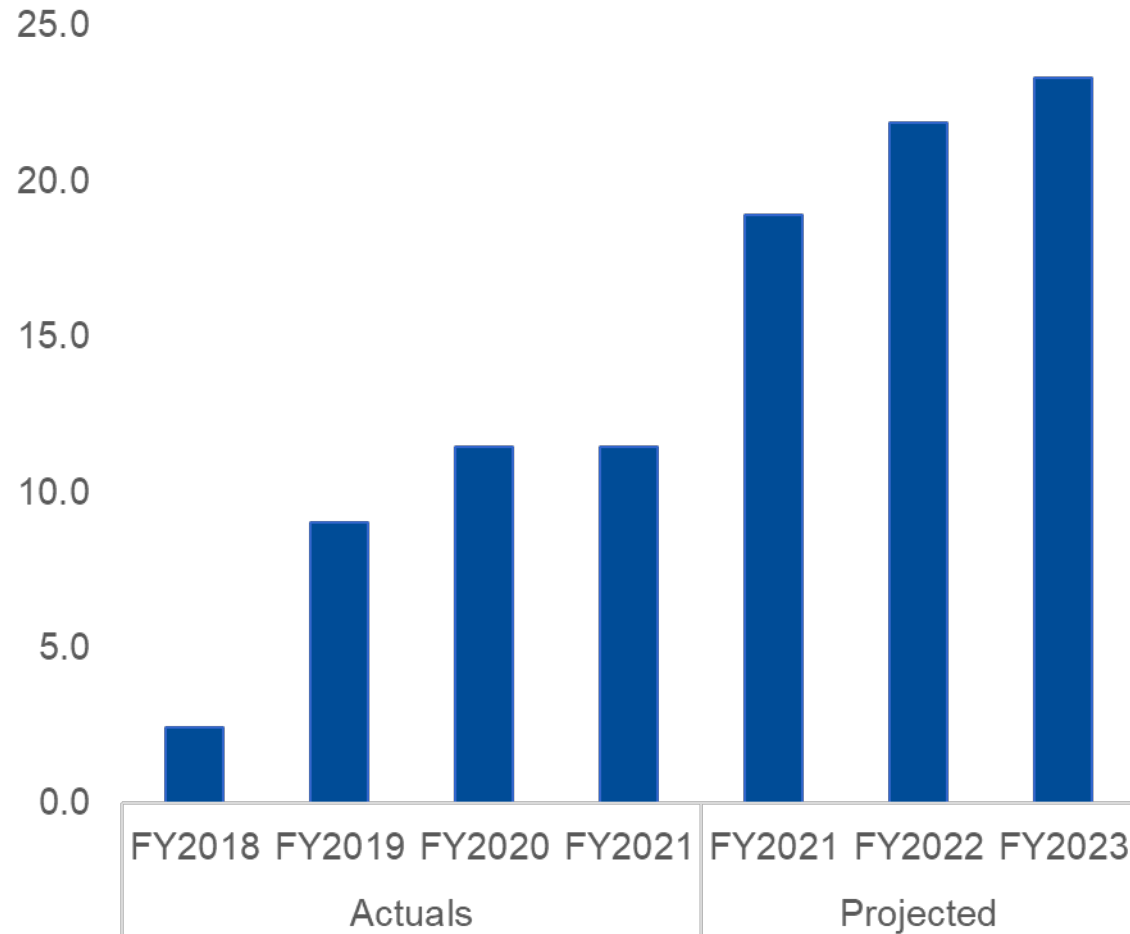
Financial contributions



- Partners signed contribution agreements of US\$31.1 million.
- More than half of the contributions, US\$17.1, have been received.
- A funding gap of \$2.0 million remains.

Signed contribution agreements in US\$
As of April 30, 2020
Source: Partners Connect

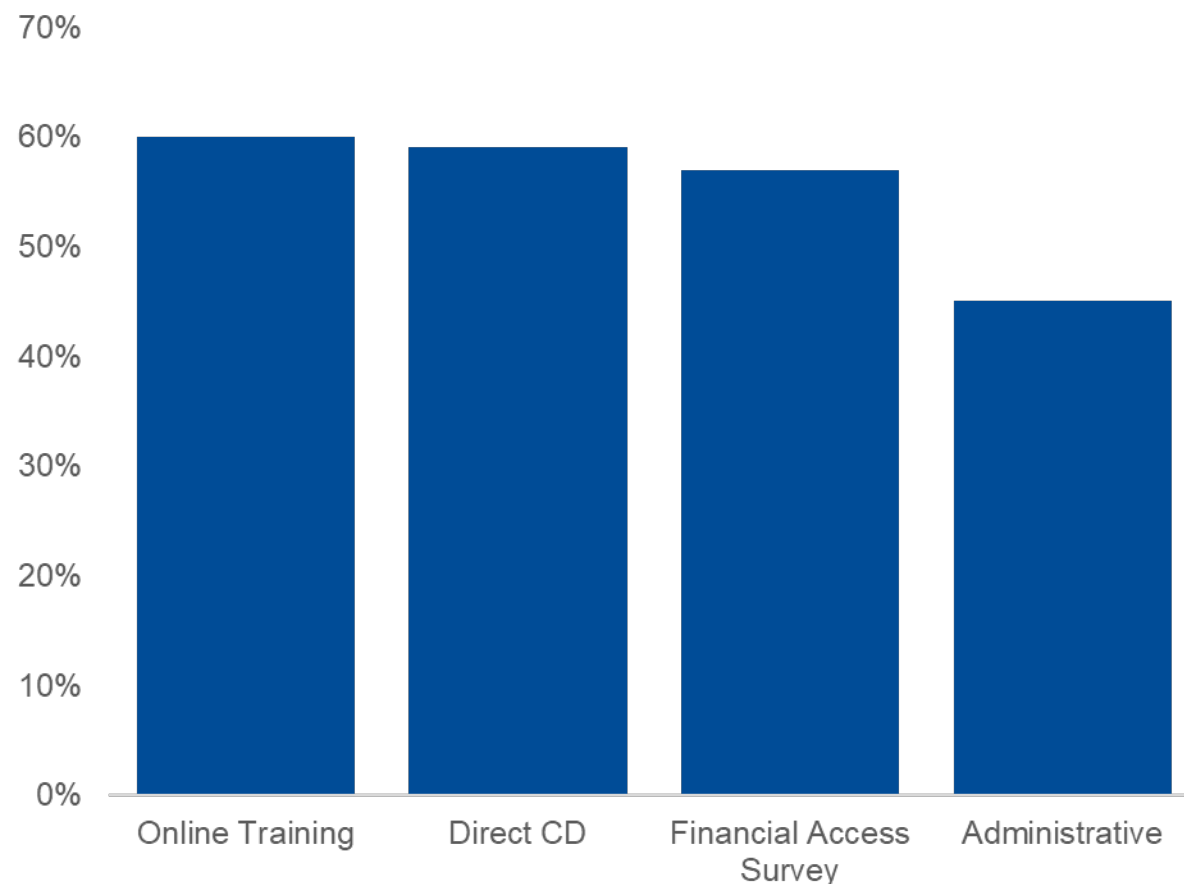
Liquidity report



- Currently, the D4D Fund has an account balance of \$11.5 million.
- Its liquidity is sufficient to make long-term budget commitment.

In US\$ millions
Source: iBBis
As of May 12, 2020

Financial progress report – budget execution



- Average execution against the latest approved budget is 57 percent.
 - Execution has slowed down due to the COVID-19 crisis. It is expected to pick-up to support countries with their crisis response.
- Execution against approved budget as of April 30, 2020

Proposed budget in US\$ millions

Modules/Submodules	FY21:Q2-4	FY22:Q1-2	Total Budget*
Module 1 - Addressing Data Needs and Quality Concerns	1.8	1.4	8.2
Module M1: Submodule Real Sector Statistics	0.5	0.2	2.5
Module M1: Submodule External Sector Statistics	0.6	0.3	1.8
Module M1: Submodule Fiscal and Debt Reporting	0.5	0.8	3.7
Ad-hoc Advisory Services	0.2	0.1	0.3
Module M2: Financial Access Survey	0.2	0.2	1.9
Module M3: Online Learning	1.4	1.0	4.6
Module M4: Statistical Information Management	0.0	0.0	0.3
RM Project Manager	0.2	0.1	0.9
Sub total	3.7	2.8	15.9
Governance and Evaluation	0.3	0.0	0.4
TF Management Fee (7%)	0.3	0.2	1.1
Total	4.3	3.0	17.3

* Total budget since inception