

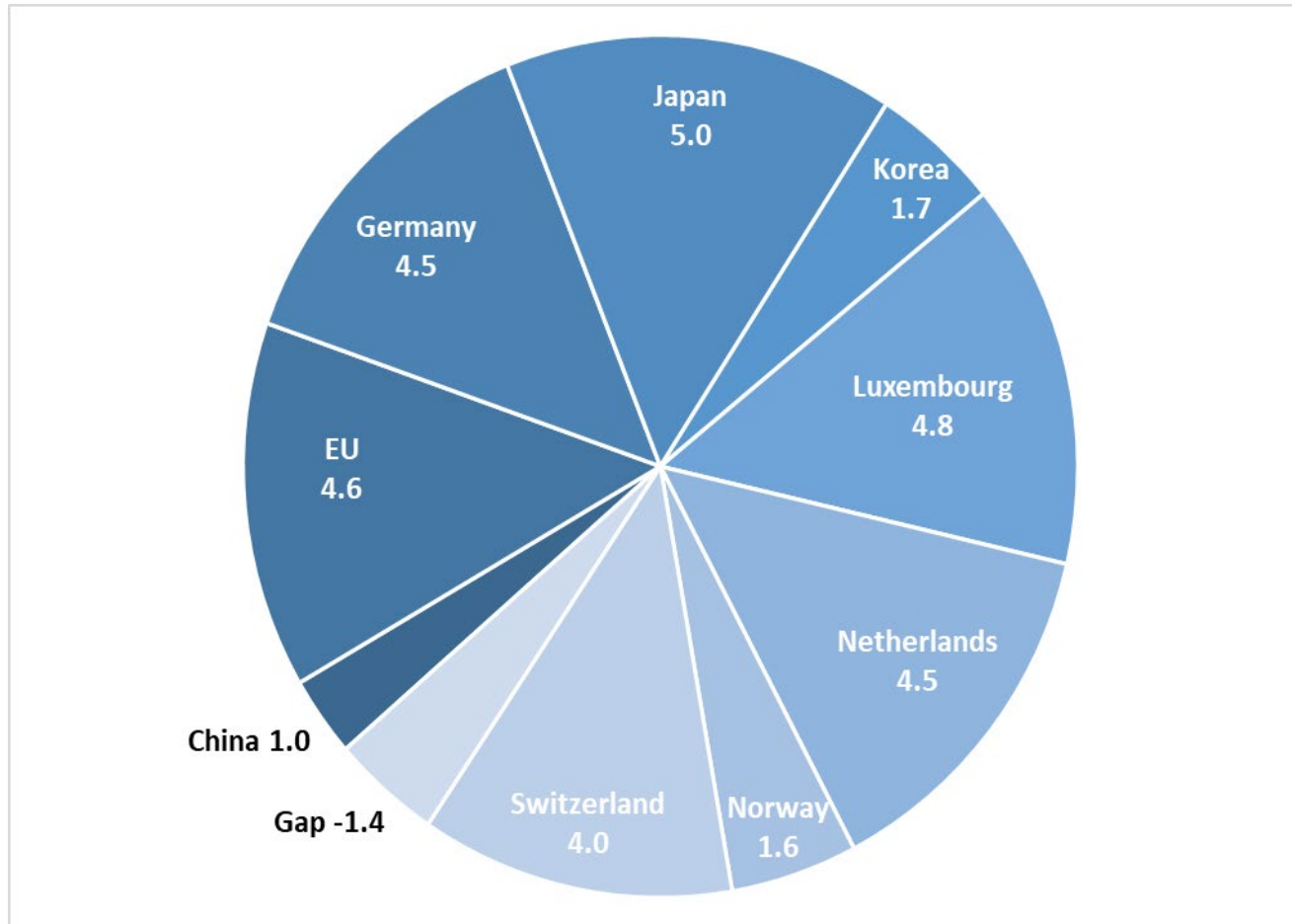


Update on Finances and Operations – Phase I

June 20, 2024

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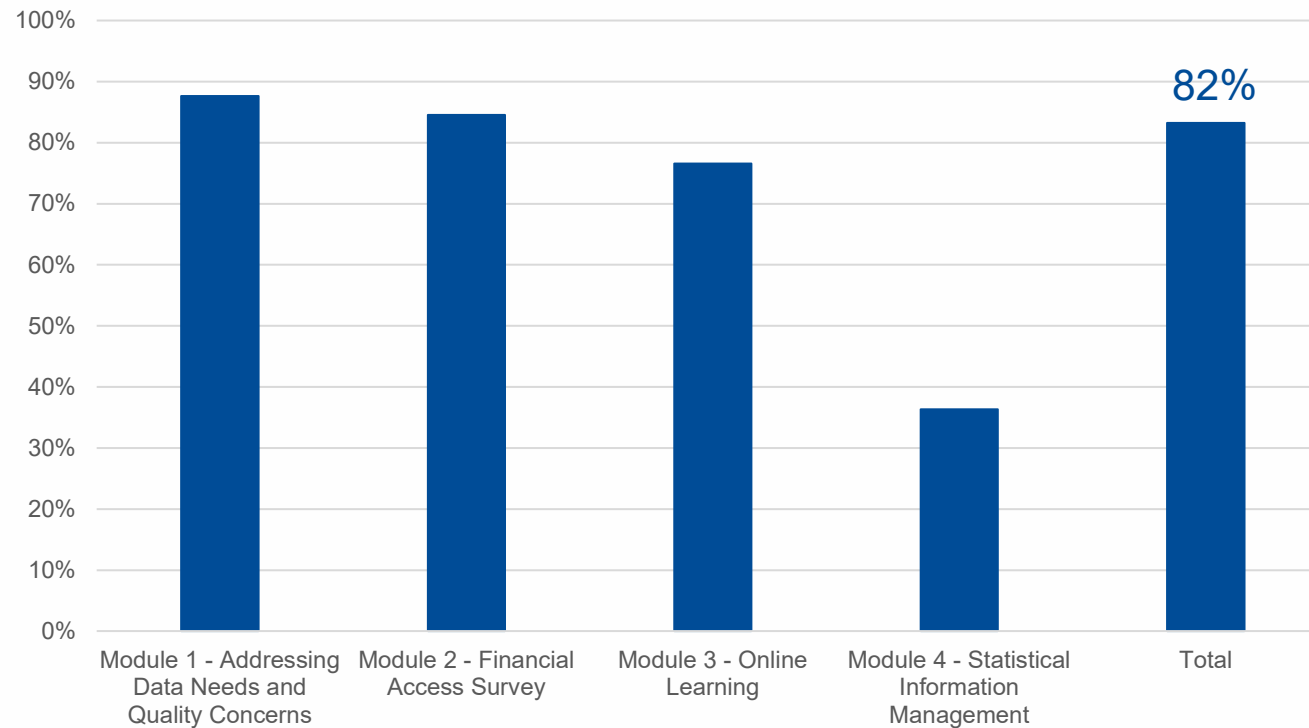
Phase I (FY2019-24) Partner Contributions (in Million of US Dollars)



- Partners signed contribution agreements of US\$31.7 million.
- A “technical” shortfall of \$1.4 million against the program budget of \$33.1 million remains.
- More than 98 percent of signed contributions, US\$31.2 million, have been received.

Signed contribution agreements in US\$
As of April 30, 2024
Source: Partners Connect

Budget Execution (FY2019-2024)



Execution has remained steady after the post-pandemic recovery, reflecting the general pattern across the entire Fund CD delivery landscape.

Total execution against approved budget, as of April 30, 2024

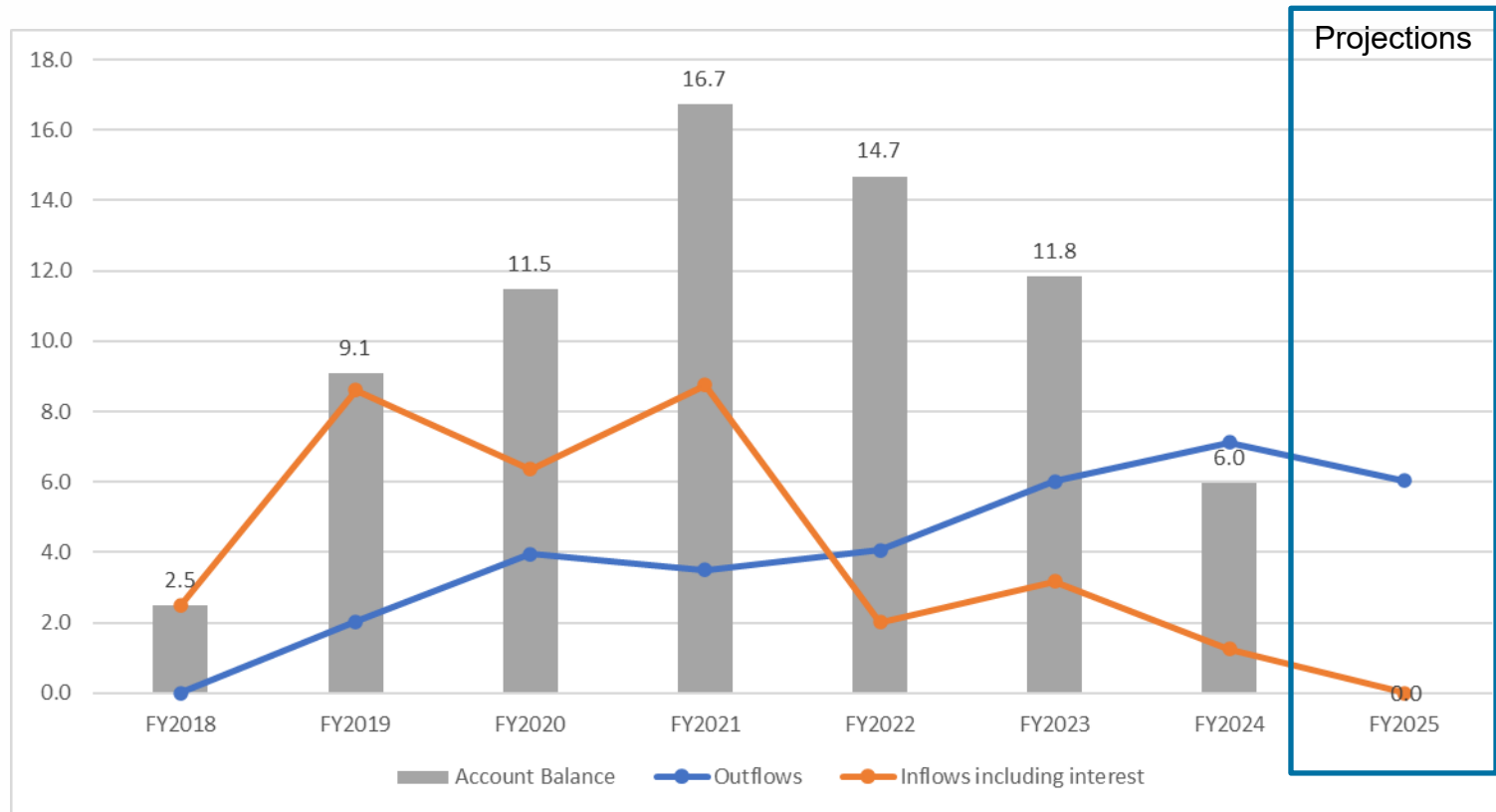
Budget for the upcoming 14 months

FY2019-26¹ Proposed Indicative Budget by Module As of May 1, 2024 (in \$)

	Latest Budget Approved Work Plans		New Workplan Budget Requested	
Modules/Submodules	Latest Budget Approved FY19-FY25:Q2 (A)	Expenses FY19-24	FY25 (Q3-Q4)+ May-Jun 2025 (B)	New Budget To Be Approved FY19-FY25:Q4 (A+B)
Module 1: Addressing Data Needs and Quality Concerns	16,548,063	14,491,522	1,143,742	17,691,805
Module M1: Submodule Real Sector Statistics	6,038,954	5,158,222	407,019	6,445,973
Module M1: Submodule External Sector Statistics	4,599,429	4,015,573	283,360	4,882,789
Module M1: Submodule Fiscal and Debt Reporting	5,617,615	5,092,438	453,363	6,070,978
Ad-hoc Advisory Services	292,065	225,290	-	292,065
Module 2: Financial Access Survey	3,587,679	3,033,129	35,450	3,623,129
Module 3: Online Learning	7,402,281	5,670,842	9,530	7,411,811
Module 4: Statistical Information Management	662,365	240,656	-	662,365
Program Manager	1,462,686	1,346,914	135,918	1,598,604
Sub total	29,663,073	24,783,064	1,324,640	30,987,713
Governance and Evaluation	351,926	159,590	(167,336)	184,590
TF Management Fee (7%)	2,101,050	1,745,986	81,011	2,182,061
Total^{1/}	32,116,049	26,688,640	1,238,315	33,354,365

1. Activities under the workplan extends to first two months of FY2026 (May-June 2025).

Cash Flow Projections/Liquidity (in Million of US Dollars)



As of April 30, 2024
 FY 2025 projected outflows represent indicative budget per work plan. Expenses for FY 2025 include two months of FY 2026 through June 2025.

Total Net Inflows = Total Net Received Contributions + Regular Transfers - Return to Donors.

~ Thank You ~

Q & A