



Update on Finances and Operations

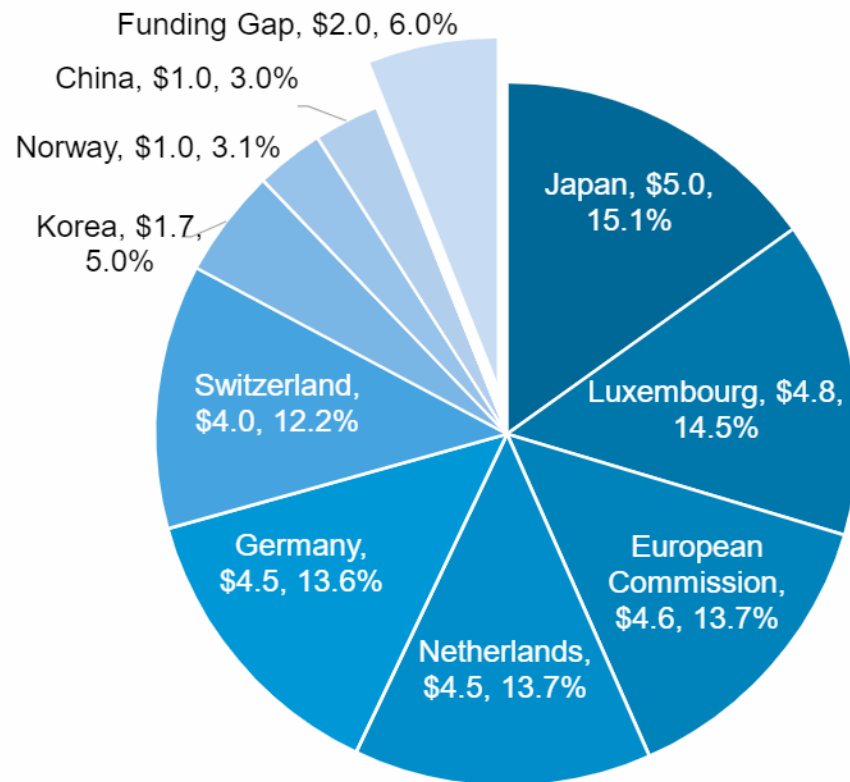
June 29, 2023

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IMF Institute for Capacity Development



Financial Status and Fundraising

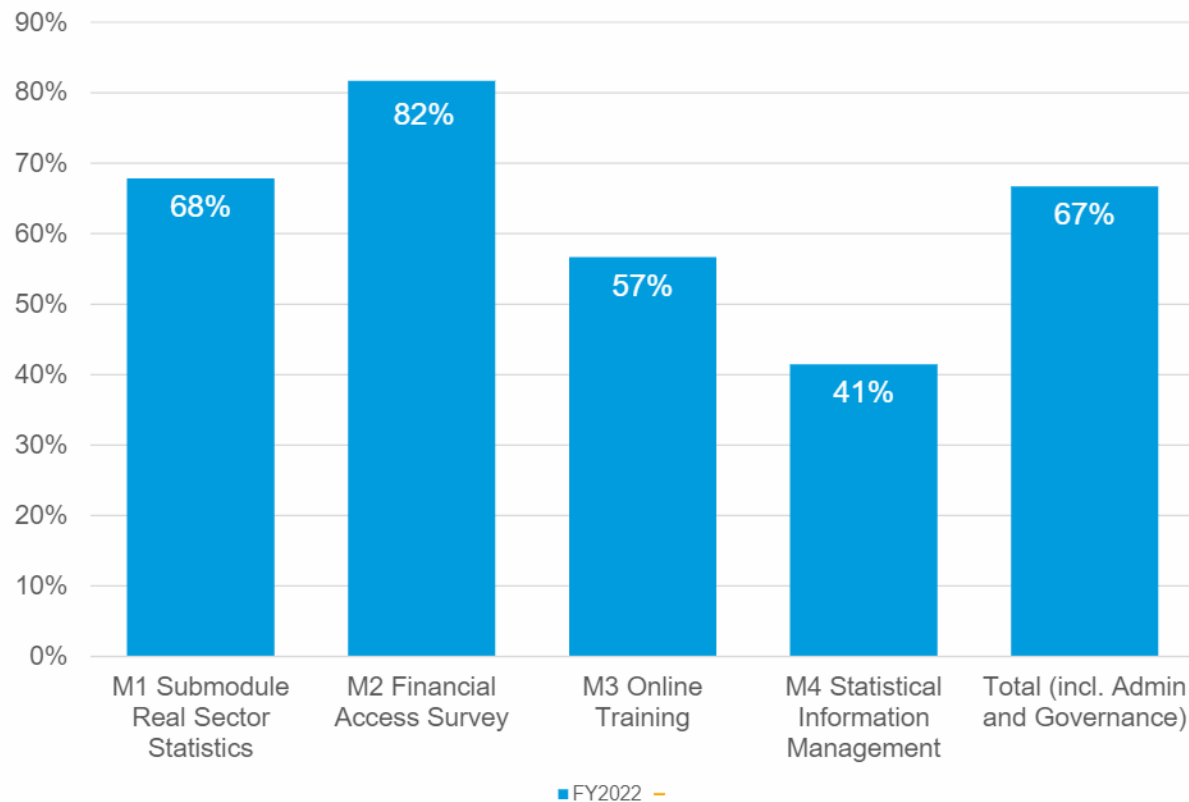
Partner Contributions (in Million of US Dollars)



- Partners signed contribution agreements of US\$31.1 million.
- Almost 90 percent of signed contributions, US\$27.8 million, have been received.
- A funding gap of \$2.0 million against the program budget remains.

Signed contribution agreements in US\$
As of April 30, 2022
Source: Partners Connect

Execution against approved budget



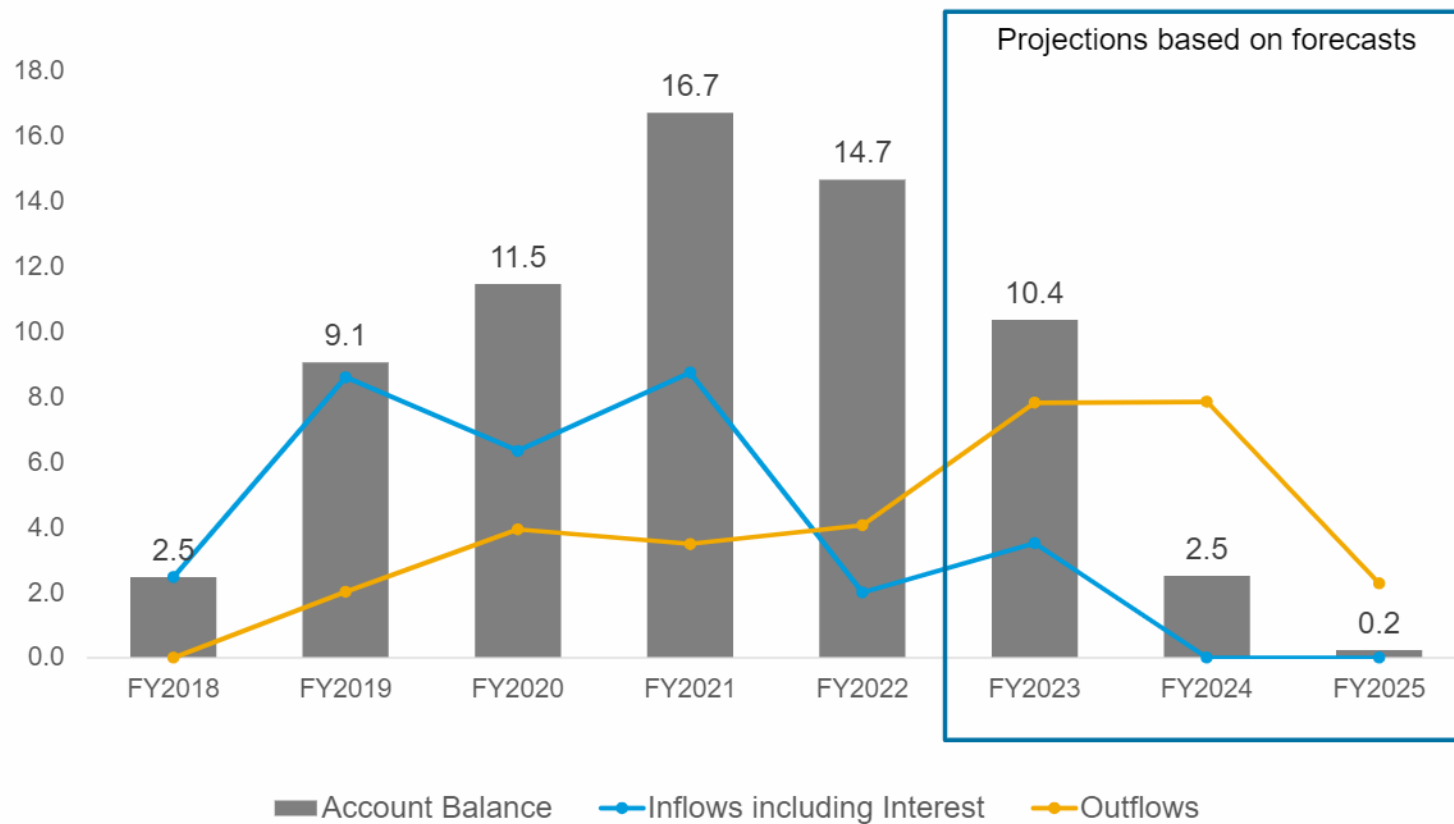
The average execution against the latest approved budget is 67 percent, high given virtual delivery under the pandemic.

Total execution against approved budget FY2019-FY2022 as of April 30, 2022

Budget for the next 18 months

Modules/Submodules	Previous Work Plans		New Work Plan Budget Requested		New Budget Approved FY19-FY24:Q2 (A+B+C)
	Latest Budget Approved FY19-FY23:Q2 (A)	Expenses FY19-22	FY23:Q3-Q4 (B)	FY24:Q1-Q2 (C)	
Module 1: Addressing Data Needs and Quality Concerns	12,008,935	6,373,157	316,341	1,184,290	13,509,565
Module M1: Submodule Real Sector Statistics	3,715,364	2,069,562	316,341	1,163,639	5,195,344
Module M1: Submodule External Sector Statistics	3,610,315	1,843,593	-	-	3,610,315
Module M1: Submodule Fiscal and Debt Reporting	4,391,191	2,326,520	-	20,650	4,411,841
Ad-hoc Advisory Services	292,065	133,482	-	-	292,065
Module 2: Financial Access Survey	2,450,347	1,799,871	-	247,751	2,698,098
Module 3: Online Learning	7,134,775	3,395,529	-	-	7,134,775
Module 4: Statistical Information Management	334,842	121,588	-	-	334,842
RM Program Manager	1,163,841	918,807	40,133	146,105	1,350,079
Sub total	23,092,740	12,608,951	356,474	1,578,145	25,027,359
Governance and Evaluation	351,926	37,627	-	-	351,926
TF Management Fee (7%)	1,641,127	885,260	24,953	110,470	1,776,550
Total	25,085,794	13,531,839	381,427	1,688,615	27,155,836

Cash Flow Projections (in Million of US Dollars)



Independent Evaluation

Mid-Term Evaluation Overview

