Structured Funding Dialogue

Carla Haddad Mardini, Director, PPD
Gary Stahl, Director, PFP

UNICEF Executive Board
Second regular session 2020

Item 6: Structured dialogue on financing the results of the UNICEF Strategic Plan, 2018–2021
Reference documents: E/ICEF/2020/21; & UNICEF/2020/EB/10
FUNDING COMPACT – PROGRESS IN 2019

Member State Commitments

- **Aligning funding to entity requirements**
  - 11% RR
  - 13% inter-agency pooled
  - 7% thematic

- **Providing stability**
  - 123 govt partners
  - 12 pooled fund donors
  - 14 thematic donors
  - 48% multi-year

- **Facilitating coherence & efficiency**
  - 8 cost-recovery waivers

UN Commitments

- **Accelerating results on the ground**
  - CPD alignment
  - EO engaged in joint and system-wide evaluations

- **Improving transparency & accountability**
  - Submit disaggregated financial data to CEB
  - Meet IATI standards
  - Publish evaluations
  - Donor recognition

- **Increasing efficiencies**
  - 49% common premises
  - 53% BOS implementation
  - Mutual recognition
  - Annual reporting on efficiency gains and cost recovery
RATIO OF RR TO TOTAL INCOME IS DECREASING

- Regular Resources
- RR from public sector (Data unavailable prior to 2012)
- Other Resources
- 30% of total income

2019: RR to total income: 21%
2019: OR to total income: 79%
2019: RR Public to total income: 8%
2012: RR Public to total income: 15%

UNICEF Executive Board – Second regular session 2020
Item 6: Structured dialogue on financing the results of the UNICEF Strategic Plan, 2018–2021
Actual expense 2018-2019 + planned expenditure 2020-2021, MTR by funding type

<table>
<thead>
<tr>
<th>Funding Type</th>
<th>Planned Expenditure 2020-2021</th>
<th>OR planned expenditure 2020-2021</th>
<th>RR planned expenditure 2020-2021</th>
<th>Goal Area 1</th>
<th>Goal Area 2</th>
<th>Goal Area 3</th>
<th>Goal Area 4</th>
<th>Goal Area 5</th>
<th>Organizational Effectiveness &amp; Efficiency</th>
</tr>
</thead>
<tbody>
<tr>
<td>OR actual expense 2018-2019</td>
<td>$9.8 B</td>
<td>$10.1 B</td>
<td>$3.0 B</td>
<td>38%</td>
<td>12%</td>
<td>10%</td>
<td>17%</td>
<td>7%</td>
<td>10%</td>
</tr>
<tr>
<td>RR actual expense 2018-2019</td>
<td>$2.9 B</td>
<td>$2.208 M</td>
<td>$1.311 M</td>
<td>11%</td>
<td>16%</td>
<td>10%</td>
<td>12%</td>
<td>5%</td>
<td>35%</td>
</tr>
</tbody>
</table>

Note: Data may not add up to 100 per cent due to rounding.

Data for the Goal Areas are reported on an expense basis; data for the organizational effectiveness and efficiency and special purpose cost categories are reported on a modified cash basis; planned expenditure is based on the financial estimates from the midterm review of the Strategic Plan, 2018–2021 approved by the Executive Board at its 2020 annual session.

UNICEF Executive Board – Second regular session 2020
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5 KEY REASONS TO INVEST IN REGULAR RESOURCES

#1 – Leading and pioneering
Responding effectively to complex children’s issues requires us to continually pioneer new solutions, and such advances have only been possible because you trust UNICEF to use your contributions to benefit children in the most effective and innovative ways.

#2 – Meeting needs throughout the entire childhood and adolescence
By contributing to Regular Resources, you are helping children not just in one moment, but throughout their entire childhood and adolescence.

#3 – Taking the work to scale
We take best practices to regional and then global scale with Regular Resources, driving progress towards the 2030 Sustainable Development Goals.

#4 – Before, during, and after an emergency
Regular Resources is our critical ‘first and last responder’ in emergencies, enabling our expert staff on the ground to meet the most urgent needs of children.

#5 – Achieving the greatest impact
To achieve the greatest long-term impact for children, we count on partners and donors like you who understand the importance of unrestricted funding, and who trust UNICEF to direct their funds to the programmes where they are needed most.

UNICEF Executive Board – Second regular session 2020
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Thank you.