

# Overview of UNICEF Financial Management

Orientation Session for Executive Board  
Members

January 2016

unite for  
children

unicef 

# Objectives

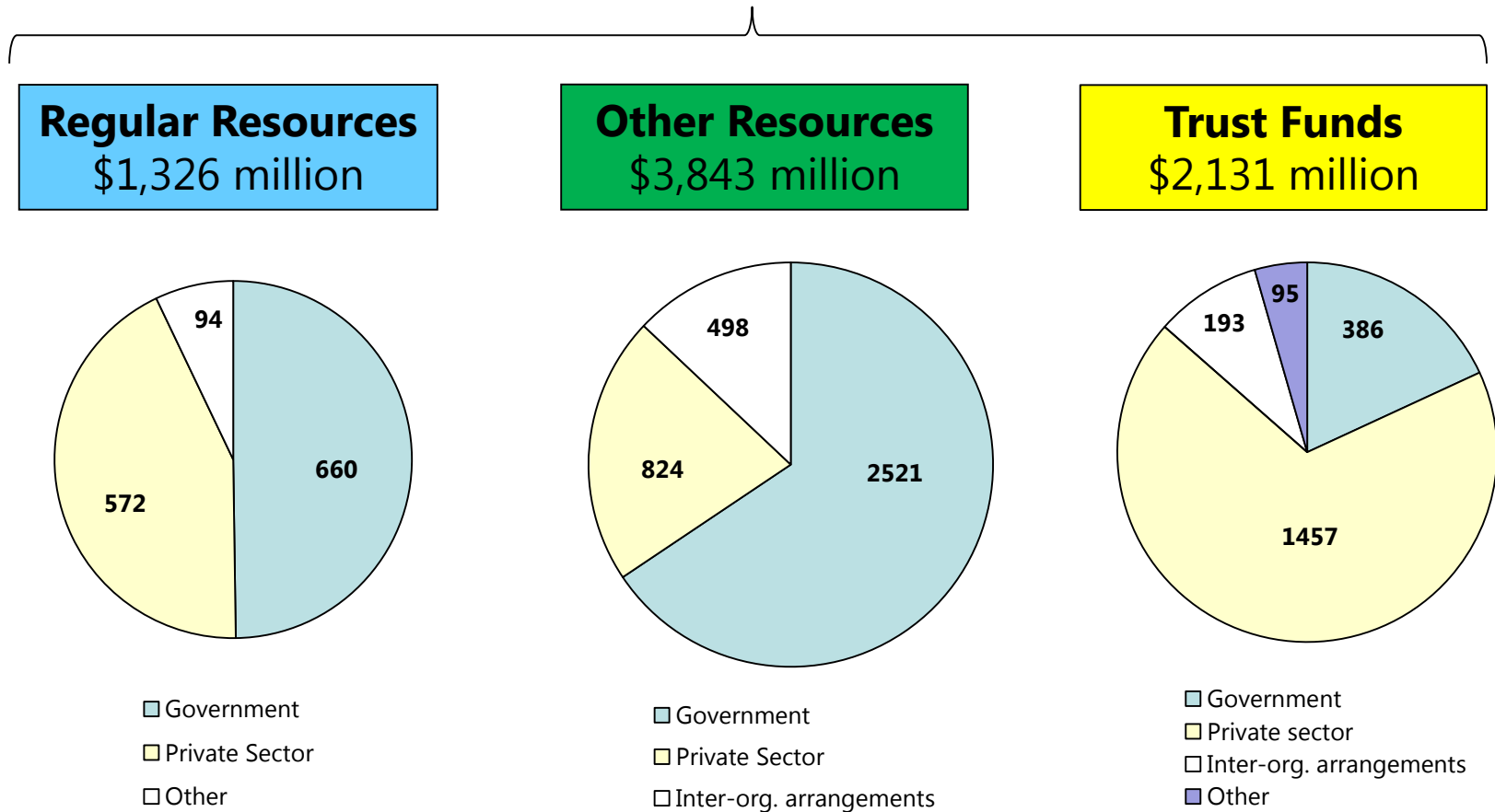
- ❑ How UNICEF finance its activities
- ❑ How the Executive Board exercise its financial oversight responsibilities

# Three Types of Financial Resources



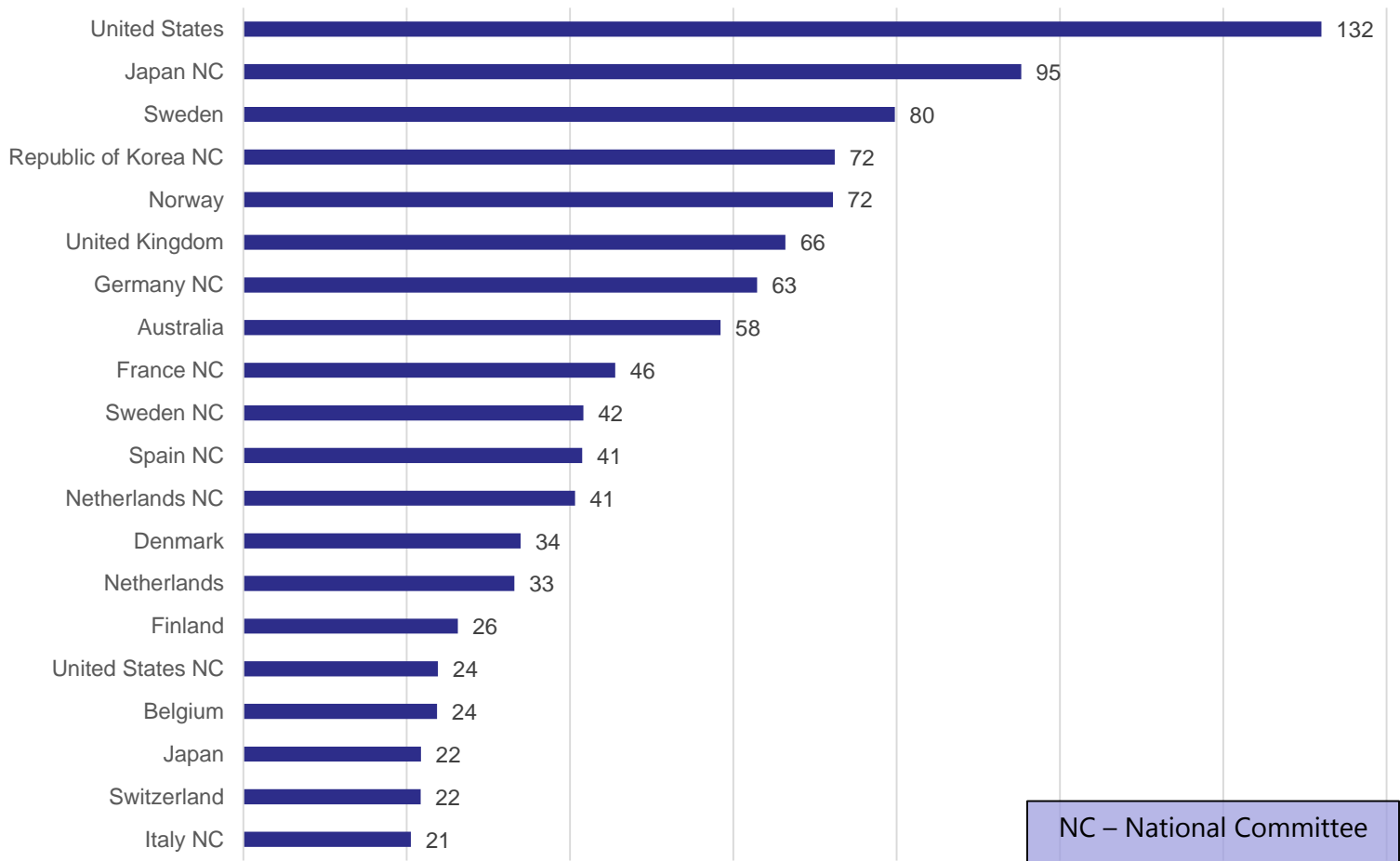
# Sources of Financial Resources

## Total resources in 2014: \$7,300 million

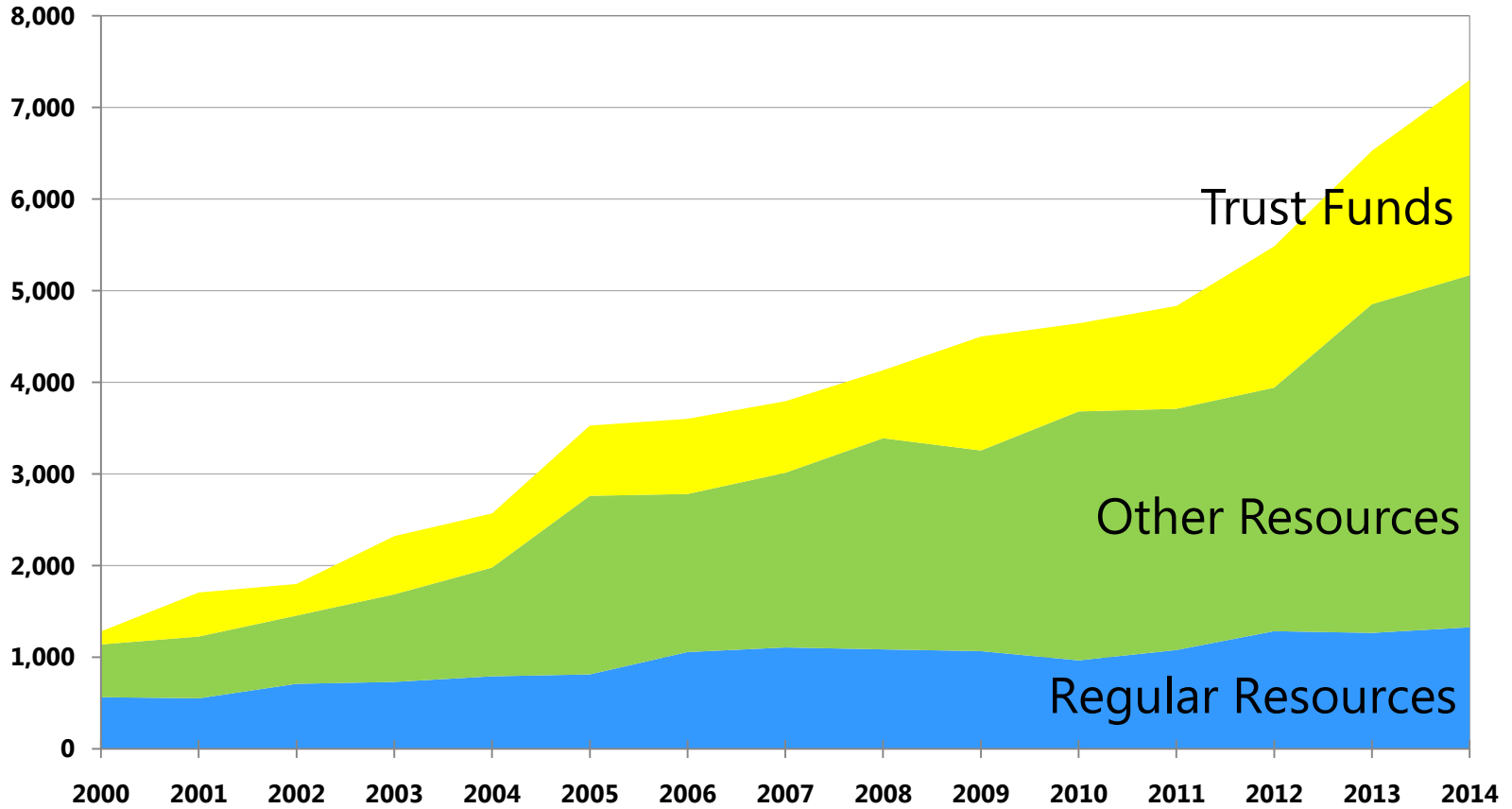


Source: - Strategic Plan: updated financial estimates 2015 – 2018  
 - Audited Financial Statements, note 16

# Top 20 Public and Private Donors to Regular Resources, 2014 (\$ millions)



# Total Financial Resources, 2000 - 2014

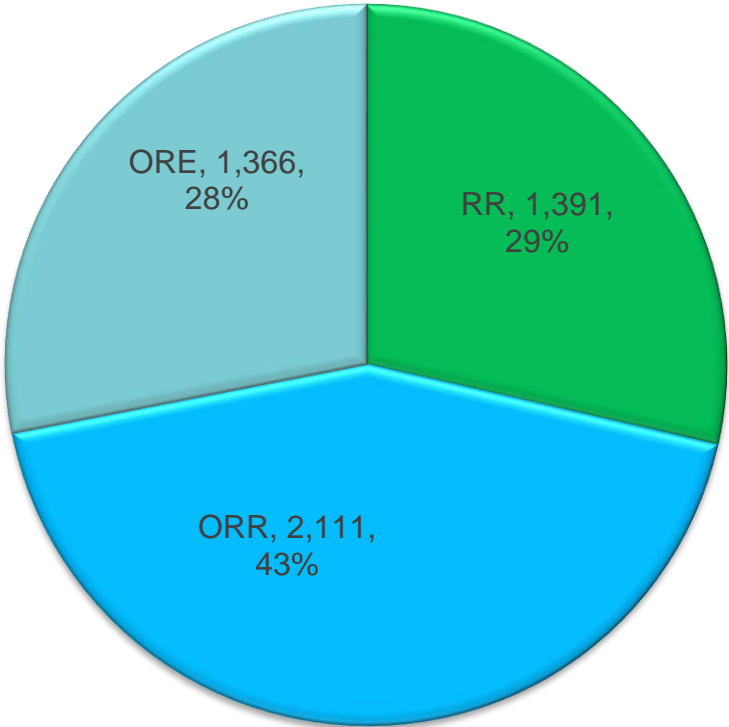


Source: UNICEF financial statements

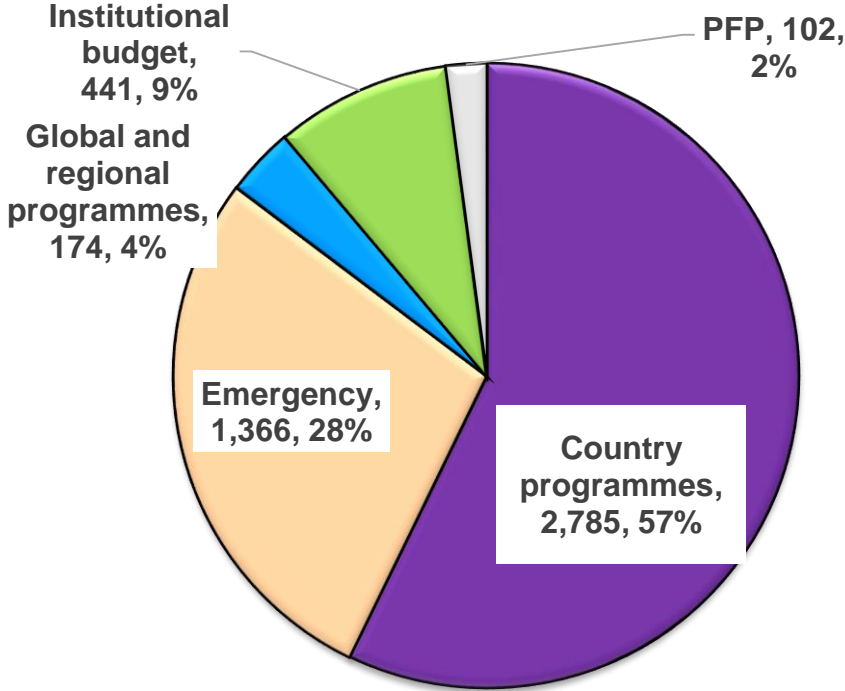
# Funds Utilization in 2014

In million of dollars

### Expenditure by Resource Type



### Expenditure by Cost Classification



Total: 4,868

# Oversight by Executive Board

	First Session	Annual Session	Second Session
Strategic Plan with Integrated Budget			✓ Every 4 years
Mid term review		✓ 3 <sup>rd</sup> year of the SP	
Updated Financial Estimates			✓ Annual
Country Programme Documents	✓	✓	✓
Audited Financial Statements	✓ 14 months following year end		
PFP Budget	✓		
PFP Financial Report		✓	



# Thank You! Questions?

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