

# Monthly Income Status Report



January 2011

## Summary

OCHA's total XB (programme and administrative) budget for 2011 is US\$236.6 million (M). Of this total, \$28.4 M of planned administrative expenditure will be covered from programme support.

The programme budget to be covered from voluntary contributions is therefore **\$208.2 M**. Income for 2011 (paid & pledged) to date totals **\$46.8 M** (34% earmarked). Details of the opening balance for 2011 will be available later this month.

Summary 2011 Contributions (Paid, Pledges and Pipelines) for OCHA Activities at 31 Jan			
	Earmarked	Unearmarked	Totals
Paid	1,702,194	14,175,416	15,877,610
Pledged	14,449,869	16,521,234	30,971,103
(Uncommitted) Pipelines	16,744,939	19,955,259	36,700,198
Total Contributions			83,548,911
Total XB Requirements (excluding PSA requirements)			208,181,089
Funding (paid, pledged, pipeline) %			40%
Funding (paid only) %			8%

## Highlights

- As at 31 January 2011, OCHA had received the following contributions against the 2011 Annual Plan:
  - Unearmarked paid → \$14.1M (Australia, Estonia, New Zealand, Russia, Switzerland)
  - Unearmarked pledged → \$16.5M (Afghanistan, Belgium, Denmark, Germany, Monaco, Norway)
  - Earmarked paid → \$1.7M (European Commission, Ireland, Norway, UK)
  - Earmarked pledged → \$14.4M (Canada, Japan, Sweden, Switzerland)
- Early disbursements:** This time last year, OCHA had **\$12.7 M** (paid and pledged), or 6% of the total 2010 XB requirements, compared with **\$46.8 M** paid and pledged this year, which represents 22% of the total 2011 XB requirements. The increase can be ascribed to earlier unearmarked disbursement/pledges from several donors following proactive outreach by OCHA.
- In addition, OCHA has \$36.7M in 'likely' but unconfirmed '**pipeline**' pledges. This projected donor income is split between \$16.7M as earmarked funds and \$20M as unearmarked funds.

## Field Funding Status against 2011 cost plans

*The following calculation is used to determine fundraising priorities and does not reflect RO and CO cash status: projected opening balances, paid, pledged and pipeline contributions, less outstanding loans prior to 2011 from the cash reserves. The latter are included in order to help OCHA mobilize funds to replenish the cash reserves.*

***N.B. The funding status is only against 2011 cost plans.***

**Well funded against 2011 cost plan (from 70% to 100% plus):**

**OCHA Country Offices:** Iraq, Pakistan, Sub Regional Office Almaty, and Yemen.  
N.B. Yemen is fully funded for 2011.

**Medium Funded against 2011 cost plan (30% to 50%):**

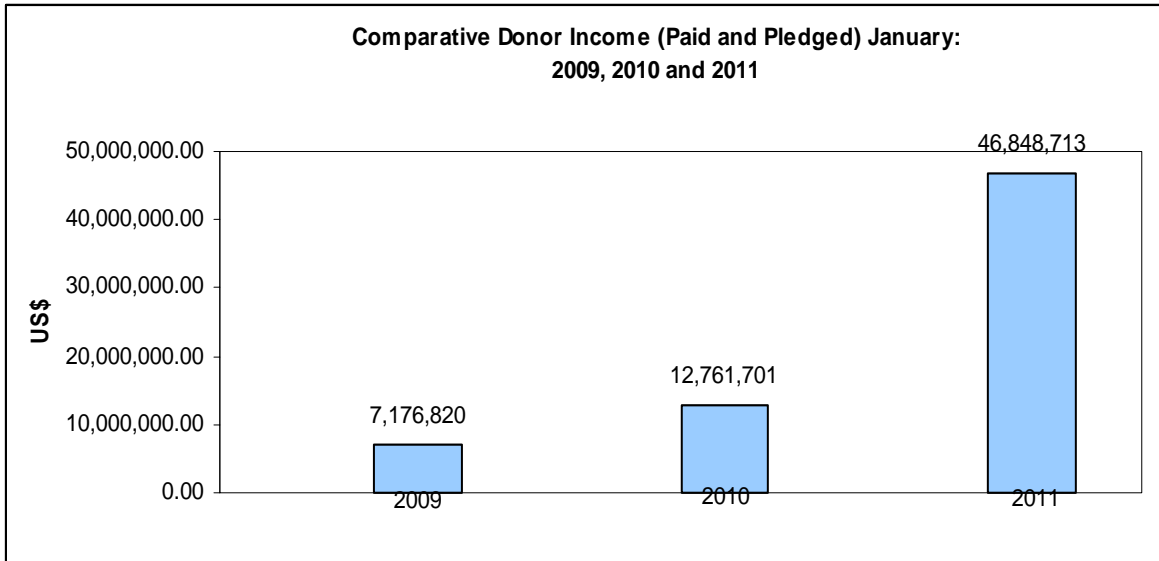
**OCHA Country Offices:** Afghanistan, Haiti, oPt, ROSA, Sri Lanka, Uganda,

**Under-Funded against 2011 cost plan (less than 30%):**

**OCHA Country Offices:** CAR, Chad, Colombia, DRC, Eritrea, Ethiopia, Indonesia, Kenya, Myanmar, Niger Philippines, Somalia, Sudan, Zimbabwe.

**Regional Offices:** African Union Liaison Office, ROAP, ROLAC, ROMANACA, ROWCA, Sub Regional Office Fiji, Sub Regional Office Nairobi

**Comparative Monthly Income 2009- 2011(paid and pledged)**



**Donor ranking paid and pledged contributions as of 31 January 2011 in US\$**

Rank	Donor	Earmarked	Unearmarked	Grand Total	% of total
1	Sweden	11,675,423		11,675,423	25%
2	Norway	1,171,845	10,050,251	11,222,096	24%
3	Australia		7,013,985	7,013,985	15%
4	New Zealand		4,574,400	4,574,400	10%
5	Denmark		3,524,229	3,524,229	8%
6	Japan	2,500,000		2,500,000	5%
7	Belgium		1,555,210	1,555,210	3%
8	Russian Federation		1,500,000	1,500,000	3%
9	Germany		1,338,688	1,338,688	3%
10	Switzerland	200,446	1,051,525	1,251,970	3%
11	United Kingdom	246,914		246,914	1%
12	European Commission	144,547		144,547	0%
13	Ireland	138,889		138,889	0%
14	Canada	74,000		74,000	0%
15	Monaco		52,356	52,356	0%
16	Estonia		35,506	35,506	0%
17	Afghanistan		500	500	0%
<b>Grand Total</b>		<b>16,152,063</b>	<b>30,696,650</b>	<b>46,848,713</b>	<b>100%</b>