

Forecast based Action Fund

2019 ANNUAL FINANCIAL REPORT

Selected Parameters			
Appeal	MDR00004	Reporting Timeframe	2019/01-9998
Budget	APPROVED	Budget Timeframe	2019
		Funding Source Split	Y

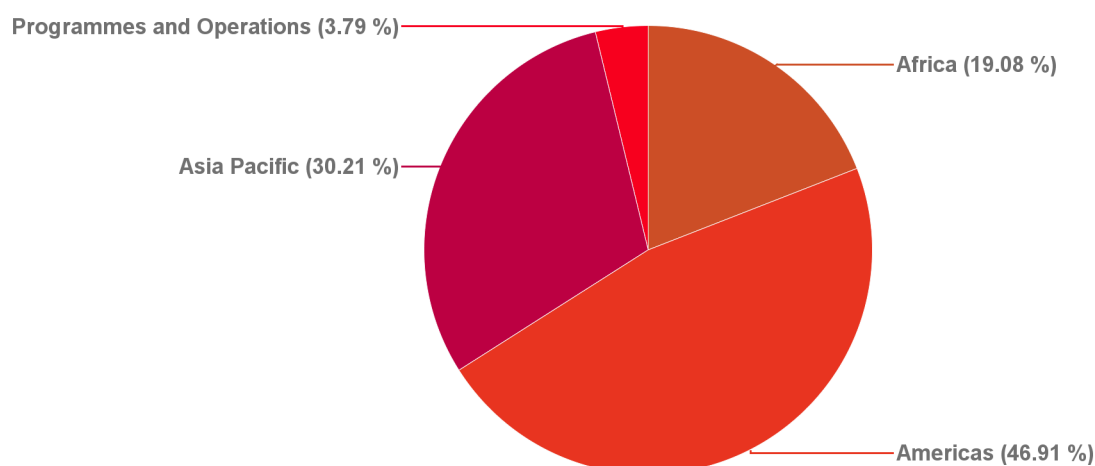
Refreshed on 05-May-2020 at 09:22

All figures are in Swiss Francs (CHF)

1. IN SUMMARY

FBAF ANNUAL FUNDING REQUIREMENTS	3,500,000
OPENING BALANCE	1,944,316
<i>CASH CONTRIBUTIONS</i>	<i>1,680,747</i>
<i>INKIND GOODS & TRANSPORT</i>	
<i>INKIND PERSONNEL</i>	<i>91,200</i>
<i>OTHER INCOME</i>	
TOTAL INCOME	1,771,947
TOTAL FUNDING	3,716,263
<i>Coverage</i>	<i>106.18%</i>
TOTAL EXPENSES	-139,373
FBAF ALLOCATIONS/RMBTS	-735,556
CLOSING BALANCE	2,841,334
EARLY ACTION COMMITMENTS	-1,150,348
AVAILABLE FUNDING	1,690,986

FBAF ALLOCATIONS BY REGION



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2. FUNDING

Description	Total	Deferred Income
A. OPENING BALANCE		
OPENING BALANCE	1,944,316	
B. INCOME		
CASH CONTRIBUTIONS		
British Red Cross	213,715	
German Government	1,075,356	326,224
German Red Cross	27,584	
The Ball Foundation	290,759	
The Canadian Red Cross Society (from Canadian Government*)	73,333	
TOTAL CASH CONTRIBUTIONS	1,680,747	326,224
INKIND PERSONNEL		
German Red Cross	91,200	
TOTAL INKIND PERSONNEL	91,200	
OTHER INCOME		
TOTAL OTHER INCOME		
TOTAL INCOME	1,771,947	326,224
TOTAL FUNDING (incl. Op Balance)	3,716,263	326,224

*Funding source data based on information provided by the donor

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3. FBAF ALLOCATIONS BY REGION

APPEAL CODE & NAME	COUNTRY	PROTOCOL	READINESS	STOCK	TOTAL
AFRICA					
MAA63001 Southern Africa	Mozambique	EAP2019MZ01	69,563	76,343	145,906
Africa Total			69,563	76,343	145,906
AMERICAS					
MAA46004 Bolivia, Ecuador and Peru	Ecuador	EAP2019EC01	59,819	80,841	140,660
MAA46004 Bolivia, Ecuador and Peru	Peru	EAP2018PE01	36,743	86,745	123,488
MAA46004 Bolivia, Ecuador and Peru	Peru	EAP2019PE02	64,683	29,814	94,497
Americas Total			161,245	197,400	358,645
ASIA PACIFIC					
MAABD001 Bangladesh	Bangladesh	EAP2018BD01	43,686	4,993	48,679
MAAMN001 Mongolia	Mongolia	EAP2019MN01	38,850		38,850
MAAPH001 Philippines	Philippines	EAP2019PH01		143,476	143,476
Asia Pacific Total			82,536	148,469	231,005
Forecast based Action Fund Allocations Total			313,344	422,212	735,556