### Needs Based Plan (U.S. Dollars)

<table>
<thead>
<tr>
<th>Donor</th>
<th>Allocated Contributions (in US$)</th>
<th>Share of Needs Based Plan (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANADA</td>
<td>360,925</td>
<td>0,1%</td>
</tr>
<tr>
<td>CHINA</td>
<td>66,167</td>
<td>0,0%</td>
</tr>
<tr>
<td>EDMF</td>
<td>1,000,000</td>
<td>0,2%</td>
</tr>
<tr>
<td>EUROPEAN COMMISSION</td>
<td>6,470,036</td>
<td>1,1%</td>
</tr>
<tr>
<td>FLEXIBLE FUNDING</td>
<td>20,047,034</td>
<td>3,5%</td>
</tr>
<tr>
<td>FRANCE</td>
<td>572,987</td>
<td>0,1%</td>
</tr>
<tr>
<td>GERMANY</td>
<td>3,864,569</td>
<td>0,7%</td>
</tr>
<tr>
<td>IRELAND</td>
<td>805,584</td>
<td>0,1%</td>
</tr>
<tr>
<td>JAPAN</td>
<td>1,400,000</td>
<td>0,2%</td>
</tr>
<tr>
<td>MISCELLANEOUS INCOME</td>
<td>6,617,232</td>
<td>1,2%</td>
</tr>
<tr>
<td>PRIVATE DONORS</td>
<td>1,447,879</td>
<td>0,3%</td>
</tr>
<tr>
<td>REGIONAL OR TF ALLOCATIONS</td>
<td>10,739,443</td>
<td>1,9%</td>
</tr>
<tr>
<td>REPUBLIC OF KOREA</td>
<td>32,948</td>
<td>0,0%</td>
</tr>
<tr>
<td>RESOURCE TRANSFER</td>
<td>104,834</td>
<td>0,0%</td>
</tr>
<tr>
<td>RUSSIAN FEDERATION</td>
<td>2,000,000</td>
<td>0,4%</td>
</tr>
<tr>
<td>SOUTH AFRICA</td>
<td>23,523</td>
<td>0,0%</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>4,929,213</td>
<td>0,9%</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>4,553,267</td>
<td>0,8%</td>
</tr>
<tr>
<td>UN OTHER FUNDS AND AGENCIES (EXCL. CERF)</td>
<td>1,624,845</td>
<td>0,3%</td>
</tr>
<tr>
<td>USA</td>
<td>63,553,210</td>
<td>11,1%</td>
</tr>
<tr>
<td>ZIMBABWE</td>
<td>825,718</td>
<td>0,1%</td>
</tr>
</tbody>
</table>

**Needs Based Plan Funded:** 131,041,415

**% Needs Based Plan Funded:** 22,94%

**Shortfall (of Needs Based Plan):** 440,311,804

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1. The source of the data is the WINGS Finance Module (FM), which might differ from the amount in the donor contract due to exchange rate fluctuations or other financial adjustments.
2. Allocated Contributions includes both new grants and grants migrated from former projects to the CSP.
*** Query Name:FM ***

** Query Properties:
Universe:FM Detail (HANA)
Last Refresh Date:02/01/24 10:43
Last Execution Duration: 90
Number of rows: 276.325
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: ON

** Query Definition:
Result Objects: Needs Based Plan (USD), CSP Code, Project - CPB Approval Original Plan (EB), Grant - Fund Type Description, Cost Category - Key, Fund, Fund - FM Fund Type Code, CPB Country Key, Country - Description, Grant - Type, Grant - Key, Grant - Funding Window, Fiscal Year, Vertical Structure Start Date, Vertical Structure End Date, CPB Description, CPB Long Description, Project - Revised End Date, Project - Original End Date, Project - Actual Start Date, Project - Planned Start Date, Business Partner - Government Rollup Medium Description, Business Partner - Government Rollup Short Description, Document Type - Key, Resource Transfer RT2 (Receiving) USD, Resource Transfer RT2 (Closing) USD, Resource Transfer RT2 Advance (Receiving) USD, Resource Transfer RT2 (Out) USD, Resource Transfer In, Resource Transfer (RT1), Strategic Objective, Strategic Objective Code, Strategic Result Code, Strategic Result Short Description, Strategic Result Long Description, Strategic Outcome Code, Strategic Outcome Short Description, Current Budget (USD), Commitment Item - Key, Project - Project Status, Document Status - Key
Filters (     (Document Status - Key In List {  1; 3 }
  )
AND (Project - Project Status In List {  CLAL; RELD; BGRV; EREL; CLR1; ISUR }
  )
AND (Grant - User Status In List {  E0006; ; E0007; E0008; E0003 }
  )
AND (Grant - Type Not Equal TP
  )
AND (High Level Cost Category - Code Is Null
  )
OR (High Level Cost Category - Code Not In List
  R_CPB_EXTR.CP
  )
*** Query Name:FM ***

** Query Properties:
Universe:FM Detail (HANA)
Last Refresh Date:02/01/24 10:43
Last Execution Duration: 90
Number of rows: 276.325
Refreshable: ON
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Query Stripping: ON

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Result Objects: Needs Based Plan (USD), CSP Code, Project - CPB Approval Original Plan (EB), Grant - Fund Type Description, Cost Category - Key, Fund, Fund - FM Fund Type Code, CPB Country Key, Country - Description, Grant - Type, Grant - Key, Grant - Funding Window, Fiscal Year, Vertical Structure Start Date, Vertical Structure End Date, CPB Description, CPB Long Description, Project - Revised End Date, Project - Original End Date, Project - Actual Start Date, Project - Planned Start Date, Business Partner - Government Rollup Medium Description, Business Partner - Government Rollup Short Description, Document Type - Key, Resource Transfer RT2 (Receiving) USD, Resource Transfer RT2 (Closing) USD, Resource Transfer RT2 Advance (Receiving) USD, Resource Transfer RT2 (Out) USD, Resource Transfer In, Resource Transfer (RT1), Strategic Objective, Strategic Objective Code, Strategic Result Code, Strategic Result Short Description, Strategic Result Long Description, Strategic Outcome Code, Strategic Outcome Short Description, Current Budget (USD), Commitment Item - Key, Project - Project Status, Document Status - Key

Filters (     (Document Status - Key In List {  1; 3
AND   (Project - Project Status In List {  CLAL; RELD; BGRV; EREL; CLR1; ISUR }
AND   (Grant - User Status In List {  E0006; ; E0007; E0008; E0003 }
AND   (Grant - Type Not Equal TP
AND   (     (High Level Cost Category - Code Is Null
OR   (High Level Cost Category - Code Not In List
AND   (Project - Revised End Date Greater than 20181231
AND   (Needs Based Plan (USD) Is Not Null
AND   (Source Equal CPB

*** Query Name:ISC ***

** Query Properties:
Universe:FM Detail (HANA)
Last Refresh Date:02/01/24 10:45
Last Execution Duration: 49
Number of rows: 16.617
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: ON

** Query Definition:
Result Objects: CPB Country Key, CPB Description, Grant - Key, Fund, Fund - FM Fund Type Code, Business Partner - Government Rollup Medium Description, Grant - Funding Window, ACR - ISC Total (MD + MU), Grant - Type

Filters (     (CPB Country Key Not Equal
AND   (Project - Project Status In List {  CLAL; RELD; BGRV; EREL; CLR1; ISUR }
AND   (Project - Revised End Date Greater than 20181231
AND   (Source Equal CPB

*** Query Name:FM - Resource Transfer ***

** Query Properties:
Universe:FM Detail (HANA)
Last Refresh Date:02/01/24 10:46
Last Execution Duration: 82
Number of rows: 588.483
Refreshable: ON
Retrieve Duplicate Rows: ON

** Query Definition:
Result Objects: Fund, Fund - FM Fund Type Code, CPB Country Key, Grant - Type, Grant - Key, Grant - Funding Window, Vertical Structure Start Date, CPB Description, Business Partner - Government Rollup Medium Description, Resource Transfer (RT1), Commitment Item - Key, General Ledger Account, Amount (USD)

Filters (     (Project - Revised End Date Greater than 20181231
AND   (Project - Project Status In List {  CLAL; RELD; BGRV; EREL; CLR1; ISUR }
AND   (Source Equal CPB

*** Query Name:Regional ***

** Query Properties:
Universe:FM Detail (HANA)
Last Refresh Date:02/01/24 10:47
Last Execution Duration: 1
Number of rows: 387
Refreshable: ON
Retrieve Duplicate Rows: ON
Retrieve Empty Rows: OFF
Max Retrieval Time (s): /
Max Rows Retrieved: /
Query Stripping: ON

** Query Definition:
Result Objects: Regional Project - Key, Grant - Key, Fiscal Year, Amount (USD)

Filters (     (Grant - Key Not Equal NOT_RELEVANT_FOR_GM
AND   (Regional Project - Key In List {  RBB1; RBC1; RBD1; RBJ1; RBN1; RBP1 }


** Query Name:FM

** Query Properties:
- Universe: FM Detail (HANA)
- Last Refresh Date: 02/01/24 10:43
- Last Execution Duration: 90
- Number of rows: 276,325
- Refreshable: ON
- Retrieve Duplicate Rows: ON
- Retrieve Empty Rows: OFF
- Max Retrieval Time (s): /
- Max Rows Retrieved: /
- Query Stripping: ON

** Query Definition:
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- Filters:
  - (Document Status - Key In List { 1; 3 })
  - (Project - Project Status In List { CLAL; RELD; BGRV; EREL; CLR1; ISUR })
  - (Grant - User Status In List { E0006; E0007; E0008; E0003 })
  - (Grant - Type Not Equal TP)
  - (High Level Cost Category - Code Is Null)
  - (High Level Cost Category - Code Not In List R_CPB_EXTR.CP)
  - (Project - Revised End Date Greater than 20181231)
  - (Needs Based Plan (USD) Is Not Null)
  - (Source Equal CPB)

** Query Name:ISC

** Query Properties:
- Universe: FM Detail (HANA)
- Last Refresh Date: 02/01/24 10:45
- Last Execution Duration: 49
- Number of rows: 16,617
- Refreshable: ON
- Retrieve Duplicate Rows: ON
- Retrieve Empty Rows: OFF
- Max Retrieval Time (s): /
- Max Rows Retrieved: /
- Query Stripping: ON

** Query Definition:
- Result Objects: CPB Country Key, CPB Description, Grant - Key, Fund, Fund - FM Fund Type Code, Business Partner - Government Rollup Medium Description, Grant - Funding Window, ACR - ISC Total (MD + MU), Grant - Type
- Filters:
  - (CPB Country Key Not Equal )
  - (Project - Project Status In List { CLAL; RELD; BGRV; EREL; CLR1; ISUR })
  - (Project - Revised End Date Greater than 20181231)
  - (Source Equal CPB)

** Query Name:FM - Resource Transfer

** Query Properties:
- Universe: FM Detail (HANA)
- Last Refresh Date: 02/01/24 10:46
- Last Execution Duration: 82
- Number of rows: 588,483
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- Max Retrieval Time (s): /
- Max Rows Retrieved: /
- Query Stripping: ON

** Query Definition:
- Result Objects: Fund, Fund - FM Fund Type Code, CPB Country Key, Grant - Type, Grant - Key, Grant - Funding Window, Vertical Structure Start Date, CPB Description, Business Partner - Government Rollup Medium Description, Resource Transfer (RT1), Commitment Item - Key, General Ledger Account, Amount (USD)
- Filters:
  - (Project - Revised End Date Greater than 20181231)
  - (Project - Project Status In List { CLAL; RELD; BGRV; EREL; CLR1; ISUR })
  - (Source Equal CPB)

** Query Name:Regional

** Query Properties:
- Universe: FM Detail (HANA)
- Last Refresh Date: 02/01/24 10:47
- Last Execution Duration: 1
- Number of rows: 387
- Refreshable: ON
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- Max Rows Retrieved: /
- Query Stripping: ON

** Query Definition:
- Result Objects: Regional Project - Key, Grant - Key, Fiscal Year, Amount (USD)
- Filters:
  - (Grant - Key Not Equal NOT_RELEVANT_FOR_GM)
  - (Regional Project - Key In List { RBB1; RBC1; RBD1; RBJ1; RBN1; RBP1 })