

2018-2019 PRELIMINARY FINANCIAL REPORT & OUTLOOK 2020-2023

BEATRICE HALPAAP
UNIT HEAD, PROGRAMME INNOVATION AND MANAGEMENT

JOINT COORDINATING BOARD
17-18 JUNE 2020



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OUTLINE

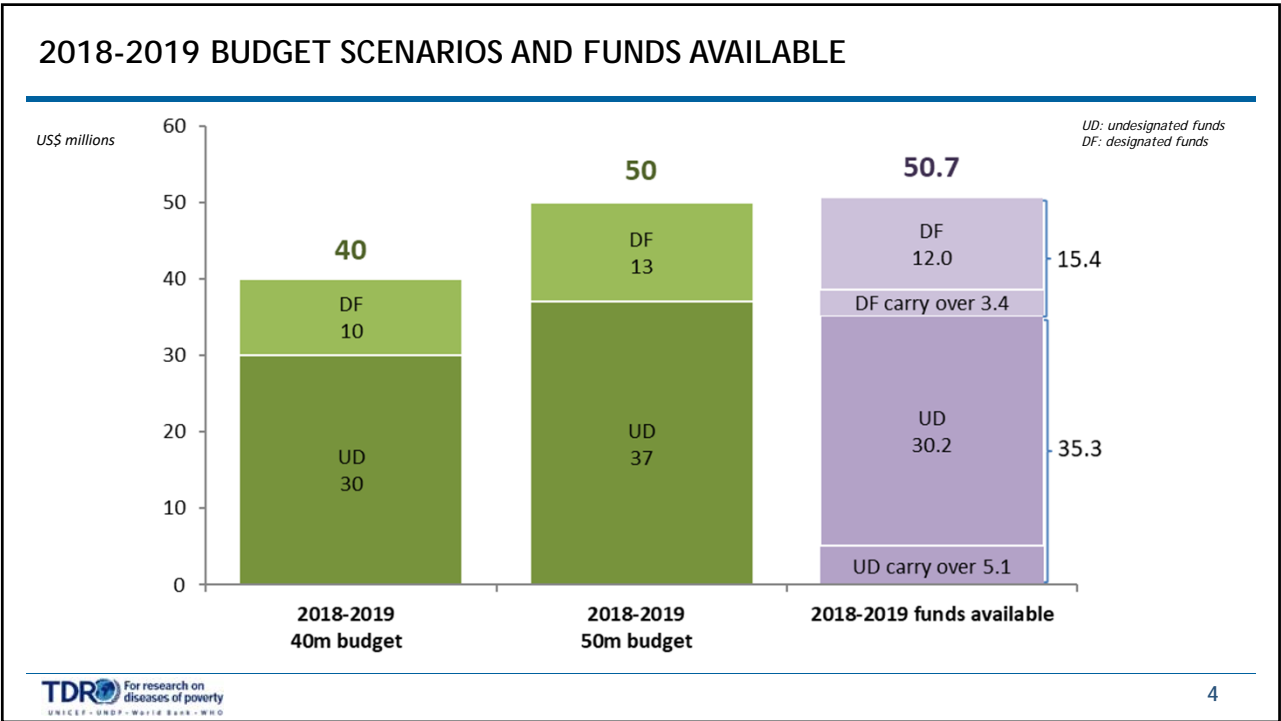
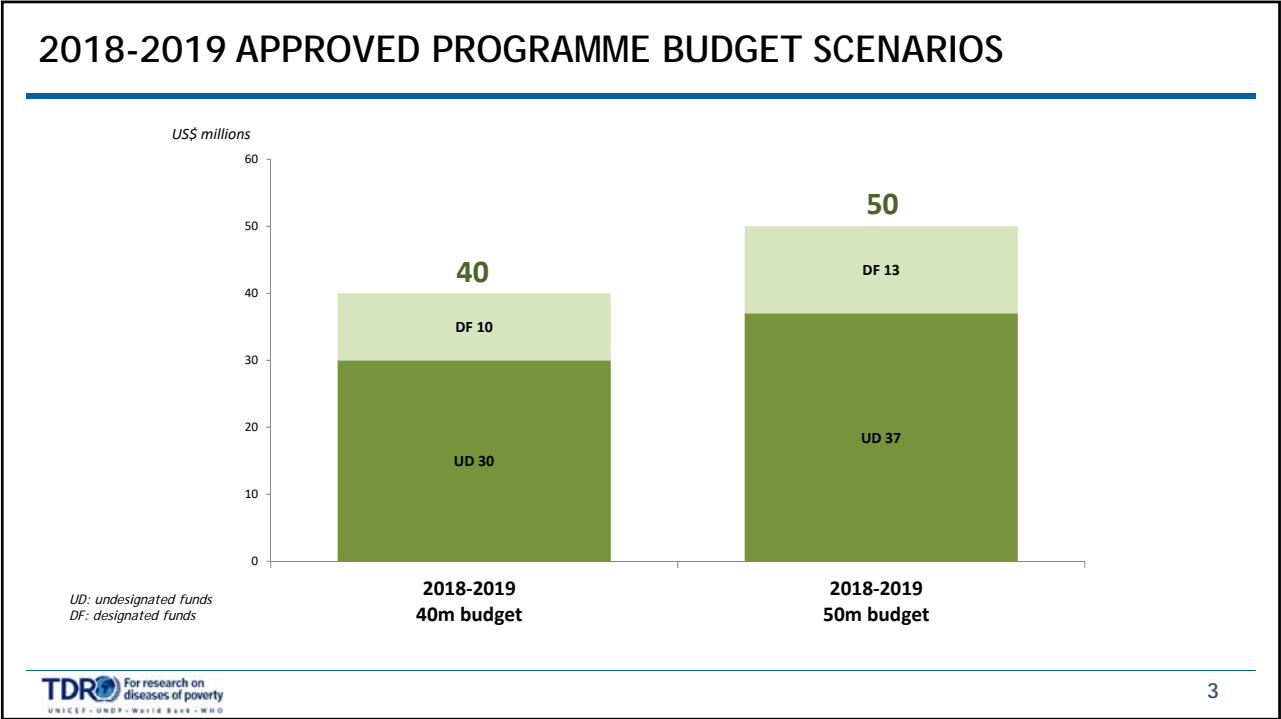
2018 - 2019

2020 - 2021

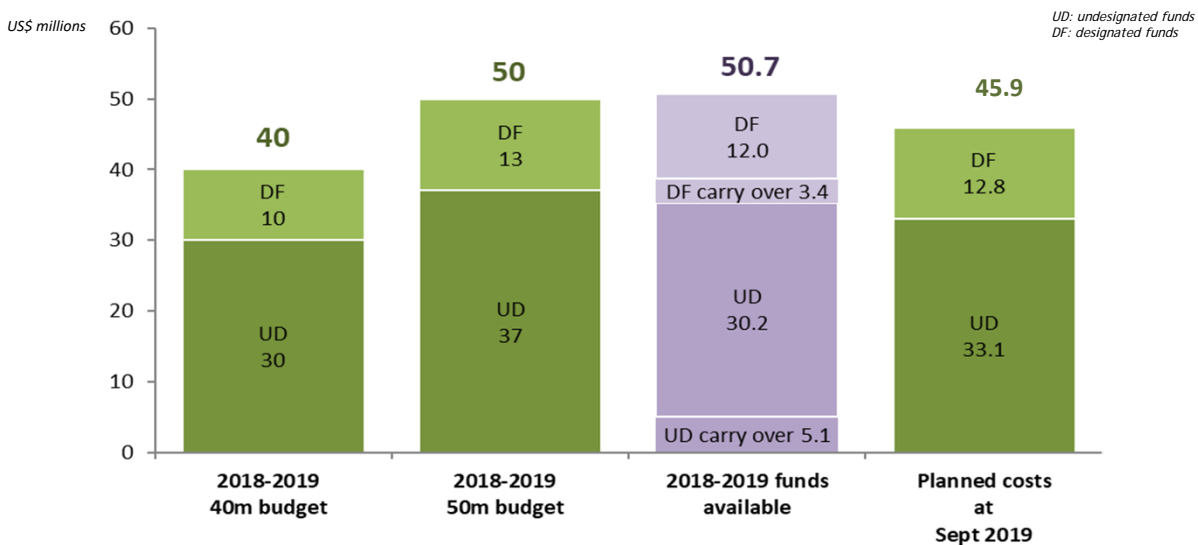
2022 - 2023

Documents for endorsement

- Financial management report 2018-2019 & outlook 2020-2023
- Certified financial statement 2019

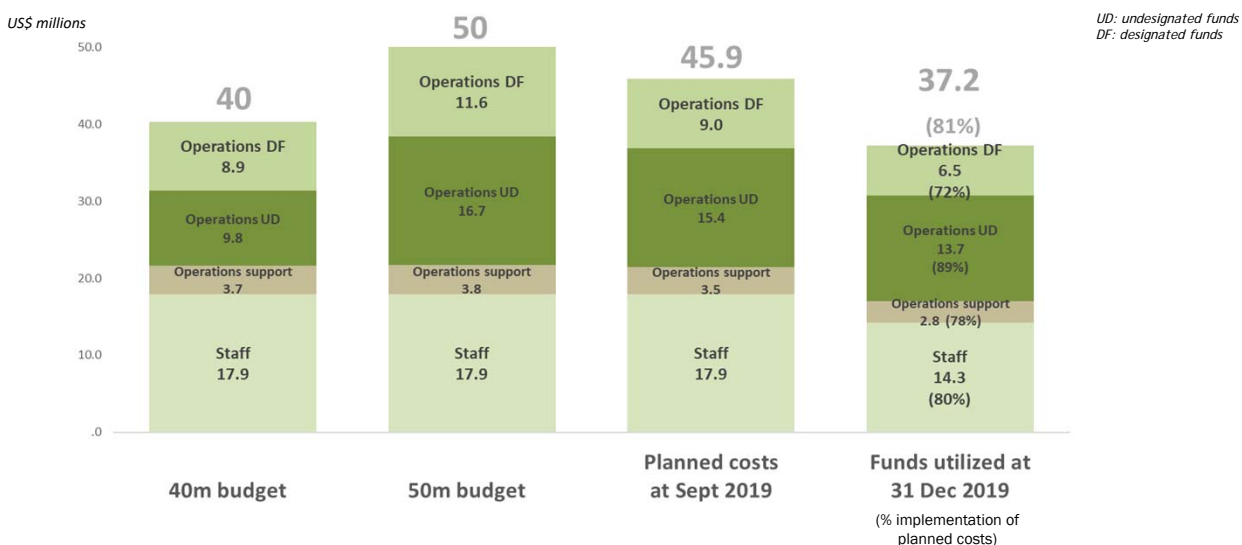


2018-2019 BUDGET SCENARIOS AND REVISED PLANNED COSTS



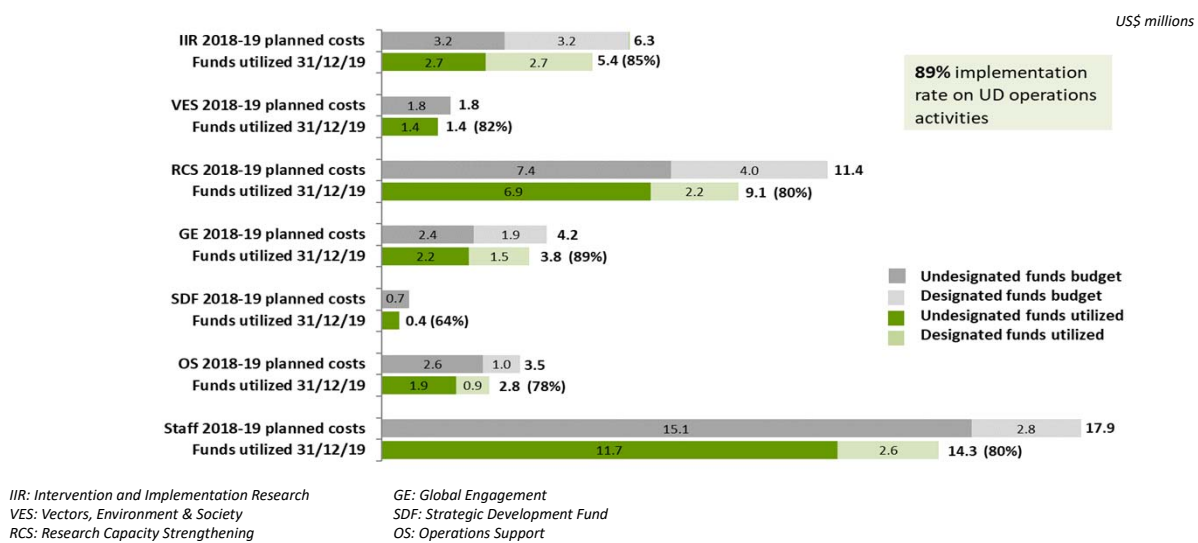
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2018-2019 FINANCIAL OVERVIEW AT 31 DECEMBER 2019



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2018-2019 FUNDS UTILIZED BY WORK AREA, AT 31 DECEMBER 2019



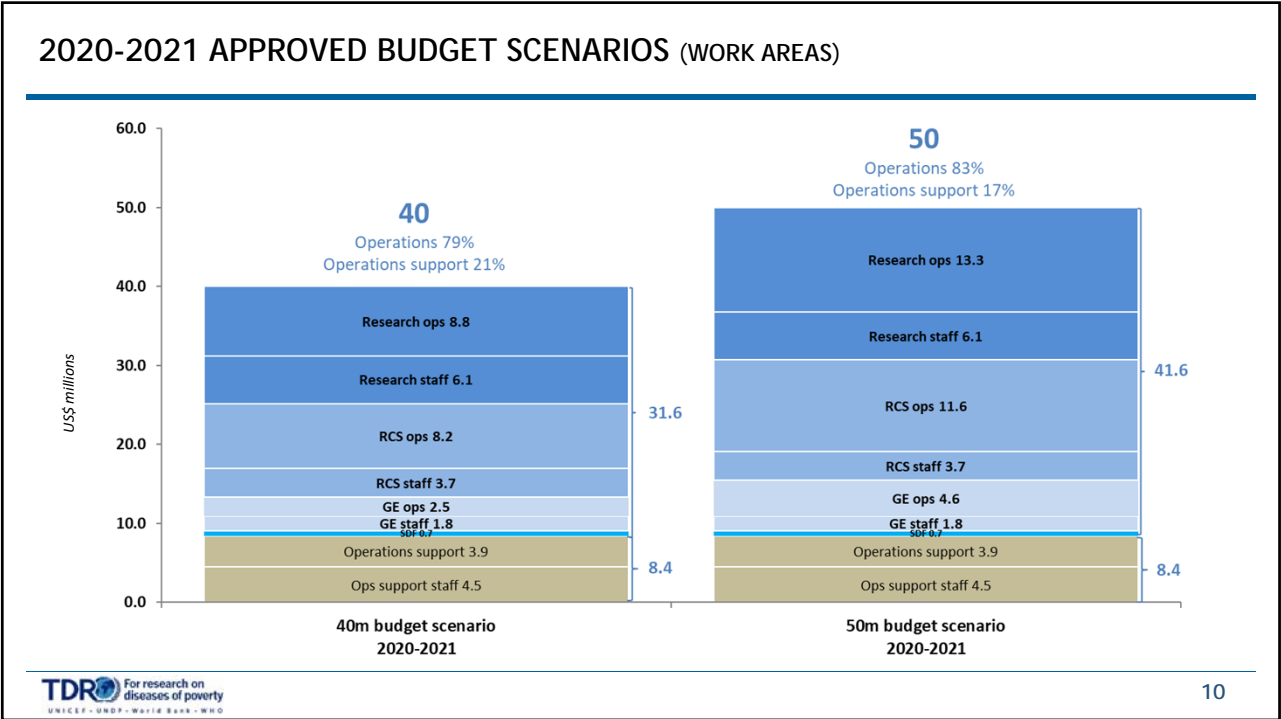
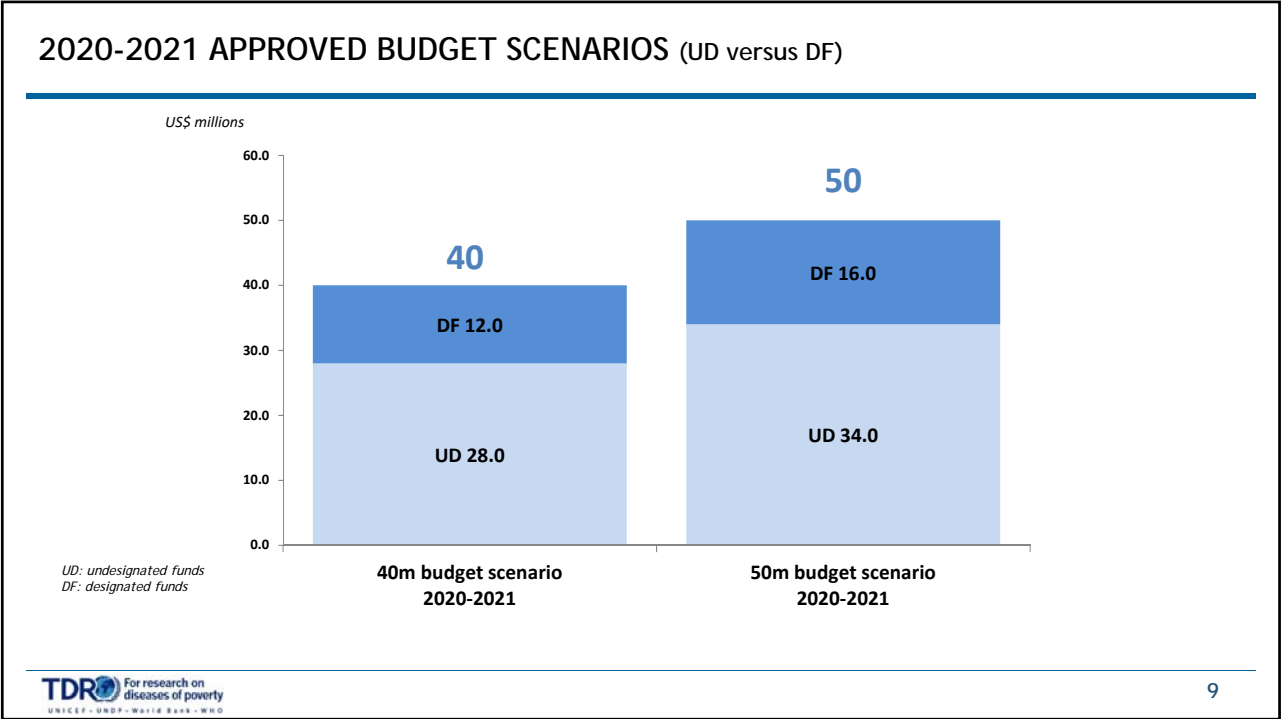
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OUTLINE

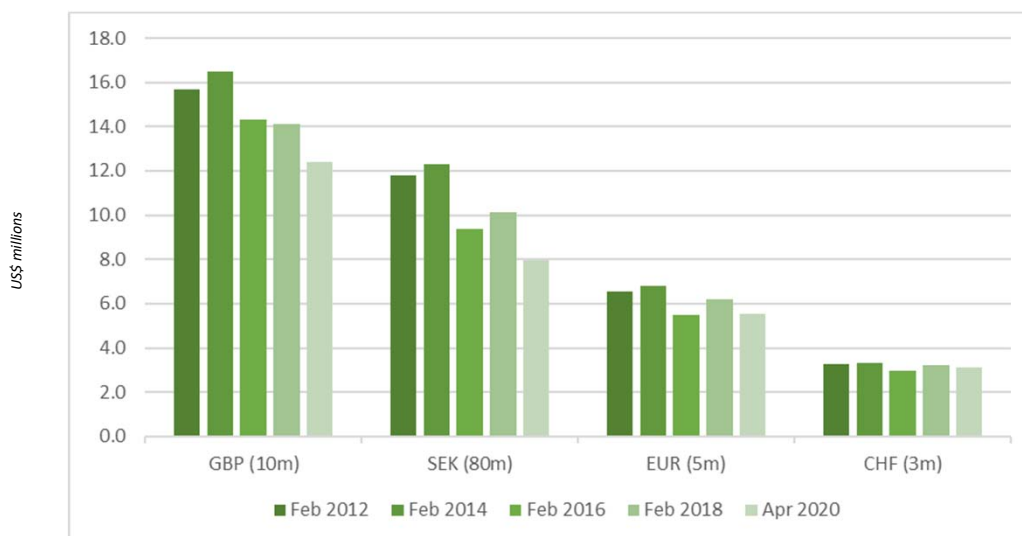
2018 - 2019

2020 - 2021

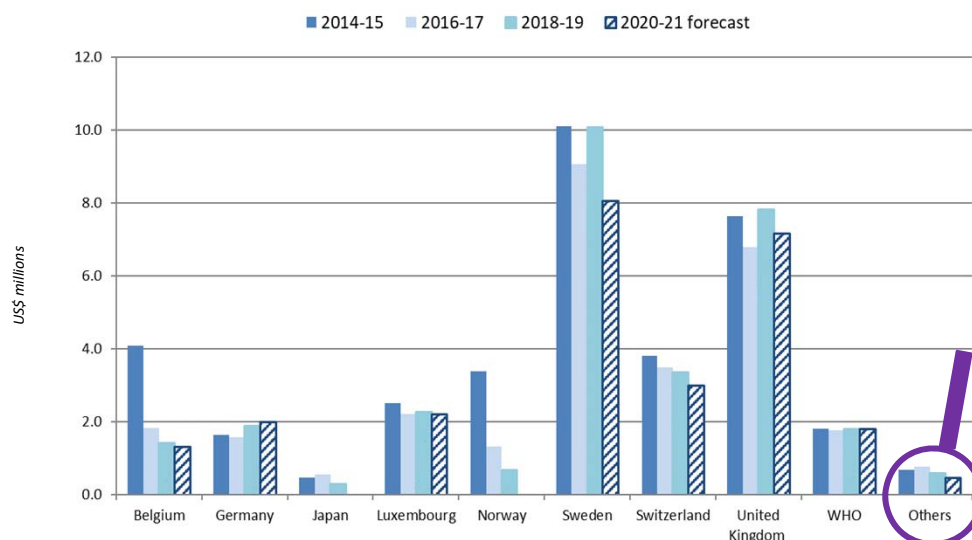
2022 - 2023



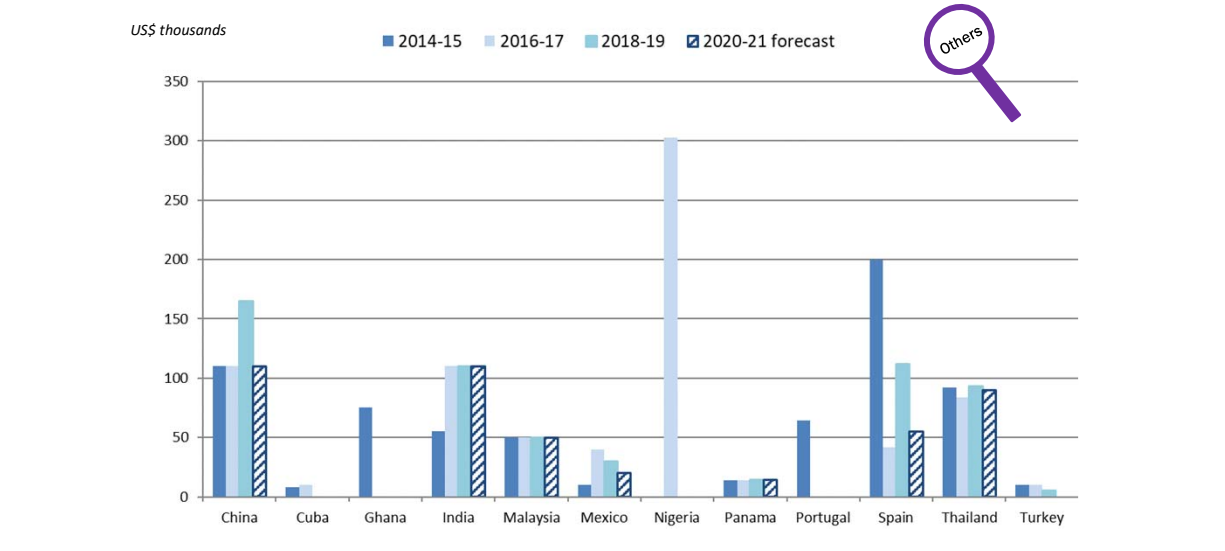
EXCHANGE RATE TREND & IMPLICATIONS (UN RATES)



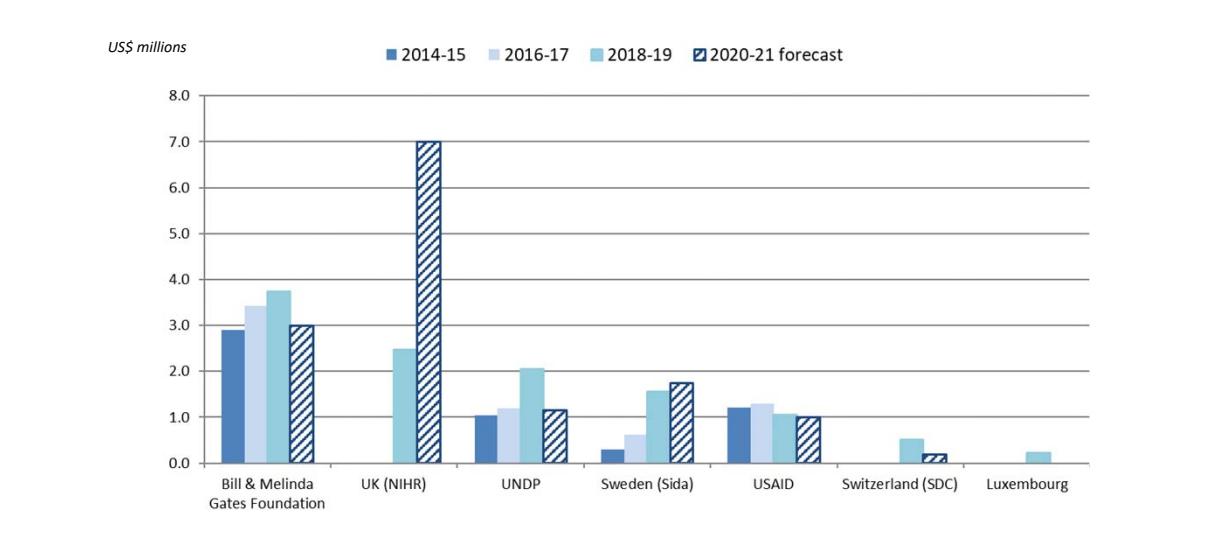
REVENUE TREND (UNDESIGNATED FUNDS)

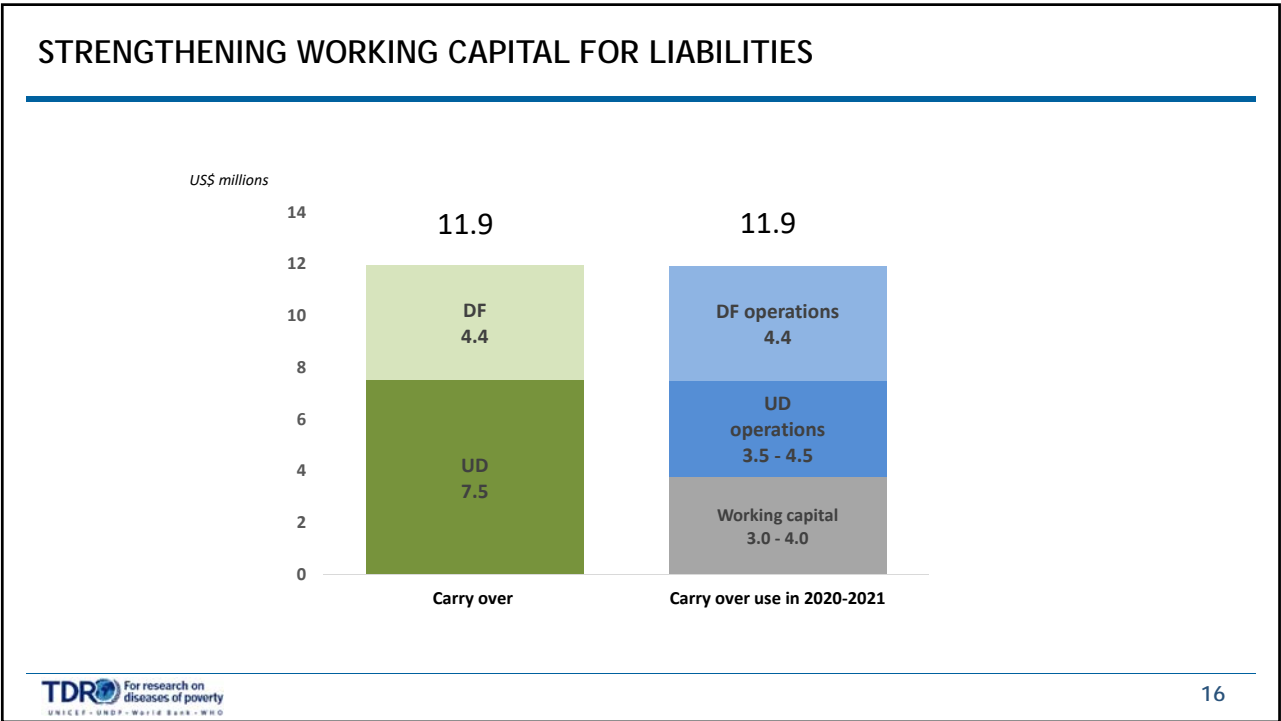
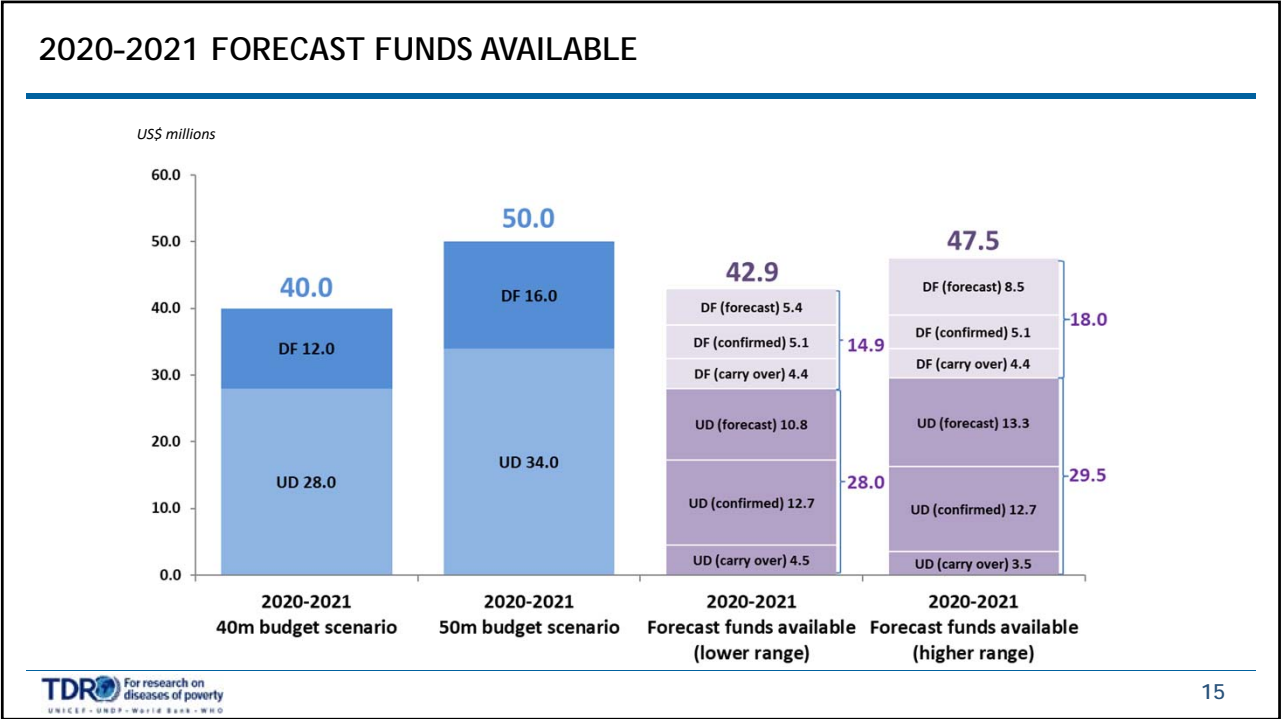


REVENUE TREND: OTHERS (UNDESIGNATED FUNDS)

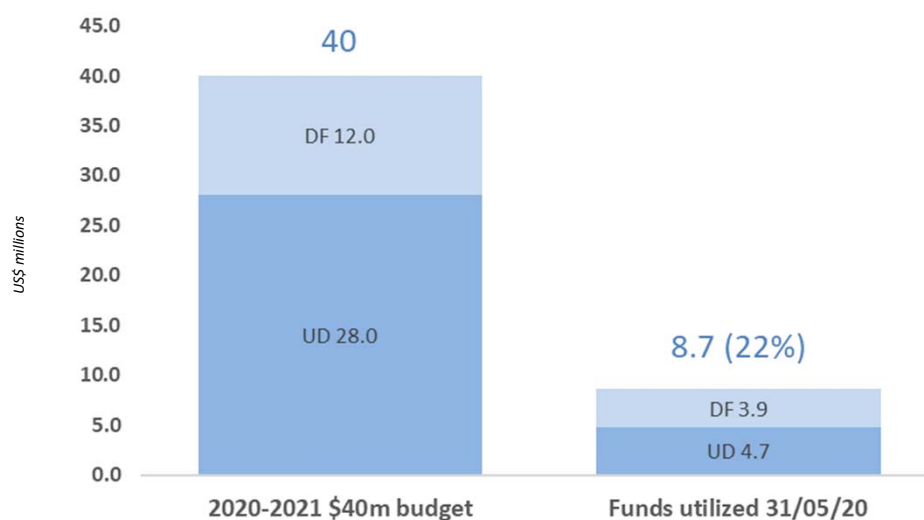


REVENUE TREND (PROJECT SPECIFIC FUNDS)

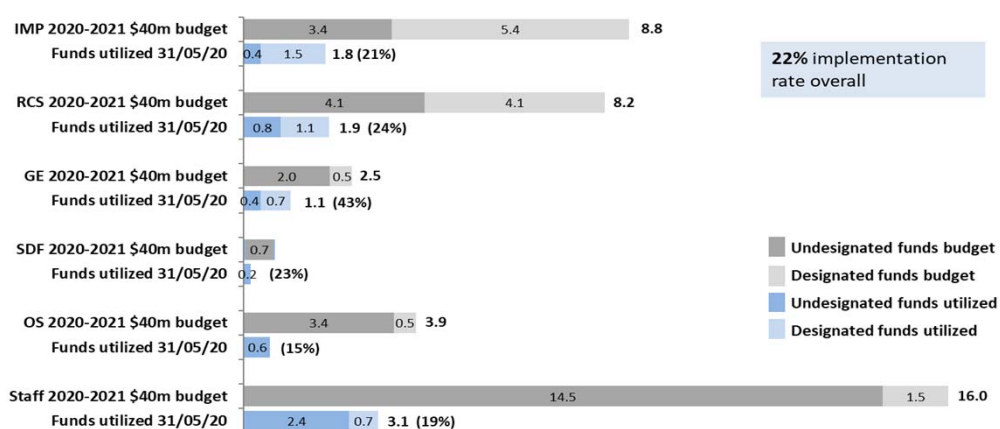




2020-2021 FINANCIAL MONITORING (AT END MAY 2020)



2020-2021 FINANCIAL MONITORING BY TEAM (AT END MAY 2020)



IMP: Research for Implementation
RCS: Research Capacity Strengthening
GE: Global Engagement

SDF: Strategic Development Fund
OS: Operations Support

US\$ millions

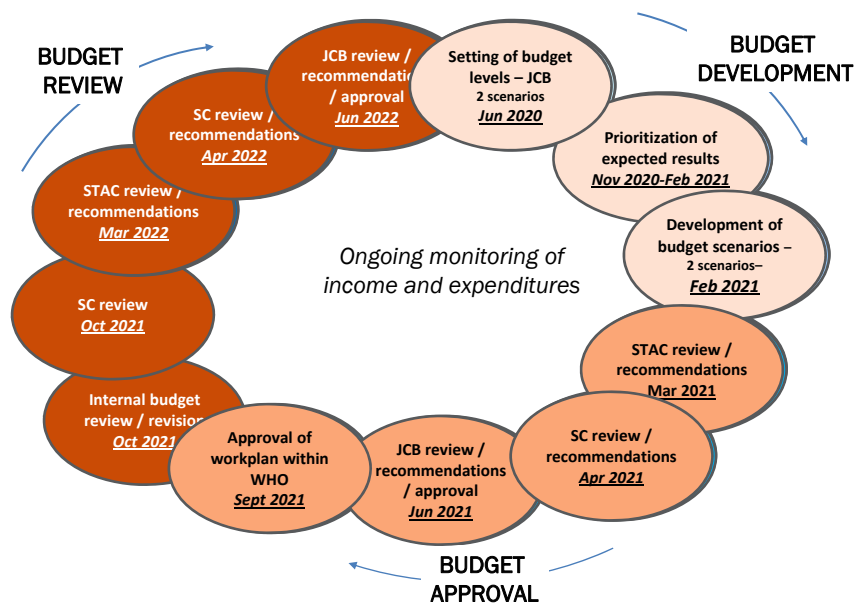
OUTLINE

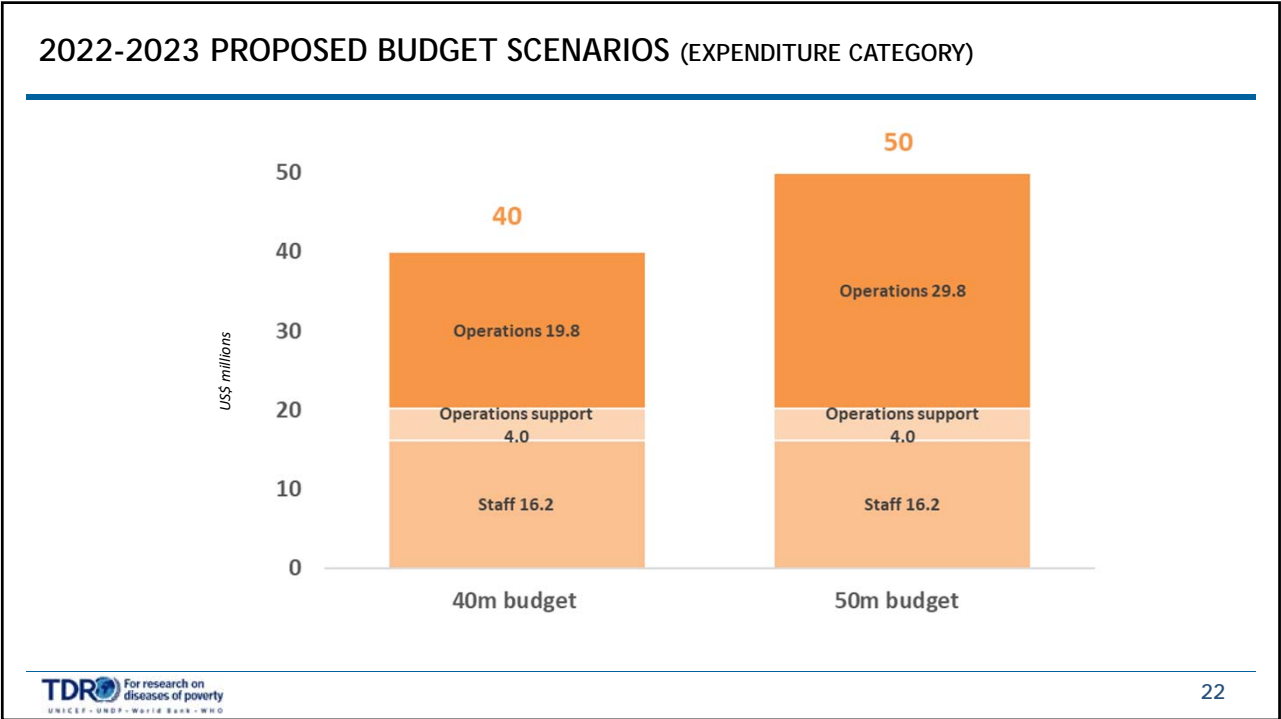
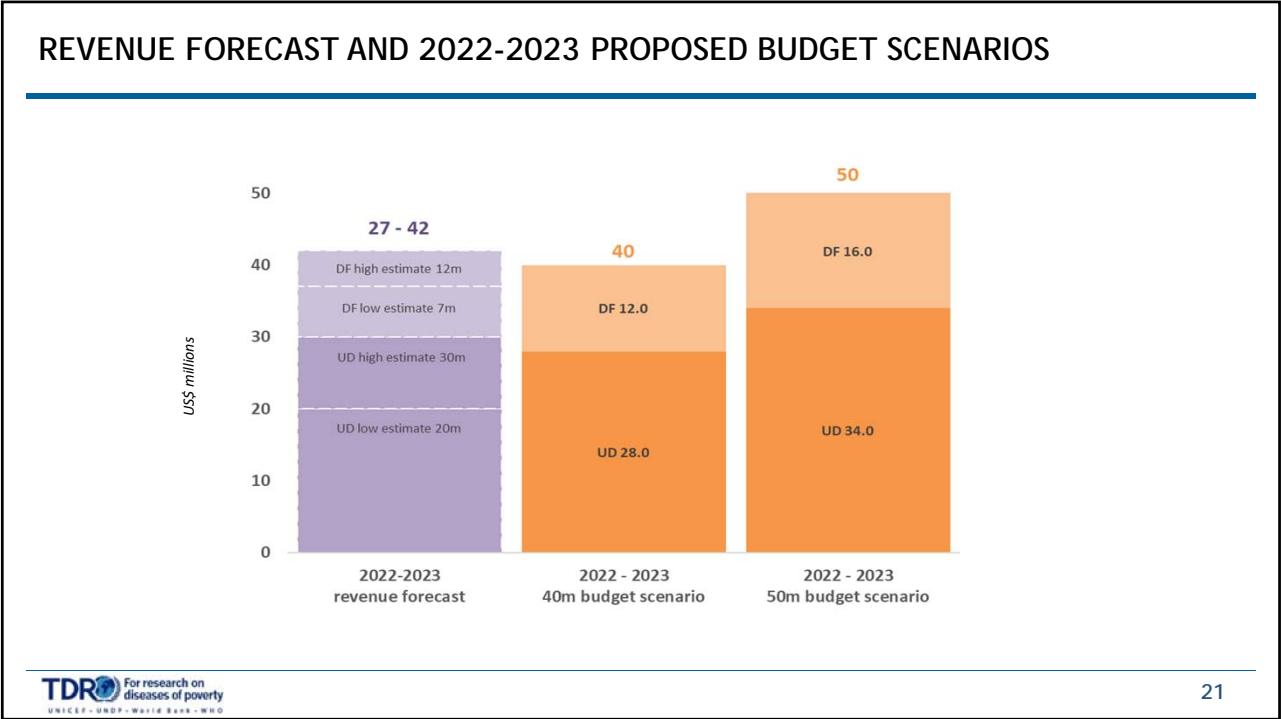
2018 - 2019

2020 - 2021

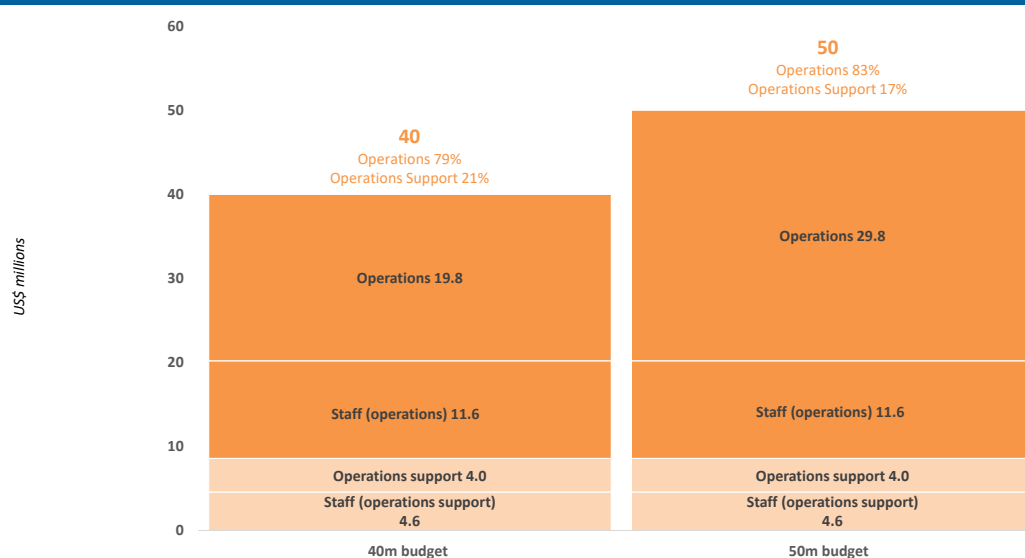
2022 - 2023

2022-2023 BUDGET CYCLE





2022-2023 PROPOSED BUDGET SCENARIOS (OPERATIONS / OPERATIONS SUPPORT)



MOVING FORWARD

- WHO transformation
- TDR's structure realigned
- Innovative ways of working (COVID-19)
- Working through partnerships
- Risk management
- Fundraising

Contribute to TDR co-sponsors' strategic plans and results frameworks towards the Global Action Plan for implementing health related SDGs



THANK YOU

Programme Innovation and Management Team

- Caroline Easter
- Annabel Francois
- Beatrice Halpaap
- Mary Maier
- Michael Mihut

and all TDR staff

