

Purpose of funds	Member	Receipt Date
	United Nations Children's Fund (UNICEF)	05-Sep-13; 13-Apr-15; 07-Oct-15; 14-Dec-16; 06-Dec-17; 04-Jan-18; 22-Apr-20
	United Nations Population Fund (UNFPA)	02-Oct-13; 19-Dec-14; 10-Sep-15; 22-Dec-16; 01-Mar-17; 08-Aug-18; 13-Nov-18
	Publish What You Fund	02-Oct-13; 11-Dec-14; 13-Oct-15; 04-Nov-16; 05-Jan-18; 19-Jan-18; 14-Nov-18; 10-Jan-20
	UK - Department for International Development (DFID) From 2021 it is: UK - FCDO Department for International Development	21-Jan-14; 05-Mar-15; 28-Sep-15; 09-Dec-16; 14-Dec-17; 26-Feb-18; 21-Mar-19; 10-Feb-20
	The William and Flora Hewlett Foundation	13-May-14; 24-Mar-15; 05-Apr-16; 15-Mar-17; 20-Nov-18; 13-Dec-18; 03-Dec-19; 06-Jul-20
	United States Agency for International Development (USAID)	18-Nov-13; 29-Oct-14; 27-Oct-16; 13-Mar-17; 06-Feb-18; 12-Sep-18; 25-Sep-19
	Bond	18-Nov-13; 26-Nov-14; 13-Aug-15; 05-Jul-17; 09-Jan-18; 24-Dec-18
	Canada - Department of Foreign Affairs, Trade and Development	03-Dec-13; 25-Nov-15; 29-Sep-17; 02-Oct-19
	Transparency International	06-Dec-13; 23-Nov-15; 15-May-17; 13-Nov-17; 24-Dec-18; 19-Feb-20
	African Development Bank (AfDB)	06-Dec-13; 16-Jan-15; 18-Sep-15; 08-Mar-17; 04-Jan-18; 27-Jun-19; 22-Oct-20
	Ireland - Irish Aid	10-Dec-13; 22-Dec-14; 20-Nov-15; 08-Nov-16; 01-Jun-17; 17-Dec-18; 17-Dec-19; 21-Dec-20
	Netherlands – Ministry of Foreign Affairs – Development Cooperation	12-Dec-13; 28-Nov-14; 19-Oct-15; 11-May-17; 19-Jan-18; 21-Mar-19; 01-Jul-20
	United Nations World Food Programme (WFP)	13-Dec-13; 09-Dec-14; 10-Sep-15; 29-Nov-16; 15-Nov-17; 19-Nov-18; 31-Mar-20
	European Investment Bank (EIB)	13-Dec-13; 13-Feb-15 09-Sep-15 & 15-Feb-17
	Sweden - SIDA	19-Dec-18; 17-Dec-19; 22-Dec-20
	Germany - Federal Ministry for Economic Cooperation and Development (BMZ)	19-Dec-13; 17-Nov-14; 10-Sep-15; 18-Nov-16; 30-Nov-16; 30-Oct-17; 13-Nov-18; 07-Feb-20
	United Nations Women (UN Women)	26-Dec-13; 02-Jul-15; 05-Nov-15 & 04-Jan-17; 19-Feb-19
	Denmark - Ministry of Foreign Affairs	27-Dec-13; 28-Dec-16; 11-Sep-17; 14-Dec-18; 30-Mar-20

Membership contribution

International Fund for Agricultural Development (IFAD)	06-Jan-14; 28-Feb-17; 10-Dec-18; 28-Apr-20
Finland - Ministry for Foreign Affairs	15-Jan-14; 31-Dec-14; 14-Jan-16; 20-Dec-16; 02-Jan-18; 27-Dec-18; 31-Jan-20
The Bill and Melinda Gates Foundation	06-Feb-14; 30-Oct-14; 01-Dec-16; 12-Dec-19; 21-May-20
Australia - Department of Foreign Affairs and Trade	27-Mar-14; 17-Apr-15; 22-Jun-16; 05-Apr-17; 21-Dec-17; 05-Dec-18; 06-May-20
Inter-American Development Bank (IDB)	16-Apr-14; 24-Mar-15; 23-Sep-15; 17-Mar-17; 27-Feb-18; 27-Jun-18; 30-Nov-18; 08-Apr-20
The World Bank	02-May-14; 12-Feb-15; 09-Dec-15; 26-Jan-17; 11-Jun-18; 22-Apr-20
INGO Accountability Charter	12-May-14; 08-Jan-15; 16-Sep-15; 28-Nov-16; 31-Oct-17; 10-Dec-18
Belgium - Belgian Development Agency (BTC)	20-Jun-14; 30-Jun-15; 11-Aug-16; 21-Aug-17; 26-Mar-18; 13-Sep-19
GAVI	28-Nov-14; 27-Aug-15; 08-Jun-17; 21-Dec-17; 17-Jan-19; 28-Feb-20
The Global Fund to Fight AIDS, Tuberculosis and Malaria	10-Mar-15; 08-Sep-15; 20-Dec-16; 05-Dec-17; 04-Dec-18; 05-Dec-19; 24-Dec-20
Development Gateway	01-Dec-14; 29-Oct-15; 05-Jan-17; 23-Oct-17; 14-Nov-18; 07-Jan-20
Malawi	18-Mar-15; 12-Dec-16; 10-Nov-17; 26-Dec-19
Nigeria	19-20-Mar-15; 03-Dec-19
New Zealand	29-Apr-15; 29-Jun-16; 15-Feb-17; 14-Feb-18; 15-Nov-19; 22-Jul-20
Cordaid	24-Sep-15; 10-Jan-17; 24-Nov-17 & 27-Dec-18
Bangladesh	22-Sep-15; 05-Jun-17; 13-Sep-17; 26-Sep-19
European Commission (EC)	22-Jan-16 & 24-Oct-16; 05-Sep-17; 09-Feb-18; 02-Jan-19; 31-Dec-19; 15-Dec-20
Food and Agriculture Organization of the United Nations - UN FAO	06-Jun-16; 06-Dec-16; 20-Dec-17; 12-Feb-19; 12-Nov-20
Myanmar	25-Nov-16; 13-Jun-17; 14-Aug-18; 15-Sep-20
Synergy International system	25-Nov-16; 27-Oct-17; 08-Mar-19
Republic of Korea	18-Mar-16; 14-Mar-17; 02-May-18; 25-Apr-19; 18-Dec-20
IBON International Foundation INC, for the benefit of CSO Partnership for Development Effectiveness (CPDE)	28-Oct-15

	Interaction	14-Apr-16; 10-Nov-16; 26-Oct-17
	International Development Law Organization (IDLO)	17-May-16; 29-Dec-16; 01-Feb-18; 19-Dec-18; 07-Dec-20
	Akvo	22-Nov-16; 14-Nov-17; 07-Jan-19; 07-Jan-20
	United Nations Environment Programme - UNEP	03-Jan-17; 08-Nov-17; 17-Jul-19; 23-Jul-20
	World Health Organization - WHO	16-Feb-17; 11-Jan-18; 29-Nov-18; 19-May-20
	Netherlands Enterprise Agency (RVO.nl)	18-Apr-17; 16-Nov-17; 28-Nov-18; 14-Feb-19; 21-May-20
	International Finance Corporation - IFC	01-Jun-17; 10-Nov-17; 27-Nov-18; 25-Feb-20
	Zimmerman and Zimmerman	24-Aug-17
	International Organization for Migration - IOM	25-Aug-17; 21-Dec-17; 27-Nov-18; 02-Jul-20
	Oxfam Novib	15-Nov-17; 21-Nov-18; 29-Jan-20
	France - Agence Française de Développement (AFD)	07-Dec-17; 02-Jan-19; 12-Dec-19; 24-Dec-20
	Plan International	09-Feb-18; 17-May-19; 14-Feb-20
	Oxfam America	12-Mar-18; 25-Jan-19
	Mali	23-Feb-18
	Montenegro	05-Jul-18
	World Vision International	01-Oct-18; 16-Nov-18; 13-Mar-20
	Development Media International (DMI)	04-Mar-19
	United Nations Industrial Development Organization (UNIDO)	05-Jul-19; 20-Mar-20
	Guinea	10-Jul-19
	Ghana	31-Dec-19
	Luxembourg - Directorate for Development Cooperation and Humanitarian Affairs	23-Jun-20
	Swiss Agency for Development and Cooperation (SDC)	17-Dec-20
Membership fee Total		
Residual funds	UK - Department for International Development (DFID)	05-Nov-13

Voluntary Contribution	UK - Department for International Development (DFID)	21-Jan-14; 05-Mar-15; 28-Sep-15; 09-Dec-16
	Canada - Department of Foreign Affairs, Trade and Development	03-Dec-13; 30-Dec-15; 29-Sep-17; 02-Oct-19
	International Development Research Centre (IDRC)	14-Apr-15
	The William and Flora Hewlett Foundation	12-Nov-13; 13-May-14; 24-Mar-15; 05-Apr-16; 02-Jun-16
	Sweden - SIDA	18-Dec-13; 18-Dec-14; 17-Dec-15; 19-Dec-16; 20-Dec-17
	United States Agency for International Development (USAID)	18-Nov-13; 29-Oct-14; 02-Nov-15; 06-Feb-18; 12-Sep-18; 25-Sep-19
	International Fund for Agricultural Development (IFAD)	06-Jan-14
	European Commission (EC)	31-Jan-14; 23-Dec-14; 25-Feb-16; 06-Mar-17; 18-Jun-20; 31-Dec-20
	Bangladesh	22-Sep-15
Voluntary Contribution Total		
Interest		
Grand Total		

Y1: 2013-2014	Y2: 2014-2015	Y3: 2015-2016	Y4: 2016-2017	Y5: 2017-2018
43,250	43,250	43,250	76,500	84,996
43,250	43,250	43,250	43,250	46,500
1,100	1,100	1,070	1,070	1,070
43,250	43,250	43,250	85,000	85,000
43,250	43,250	43,250	85,000	-
43,250	43,250	43,250	85,000	85,000
1,100	1,100	1,100	1,100	1,082
43,250	43,250	43,250	-	170,000
1,100	1,100	1,100	2,200	2,200
43,250	43,250	43,250	43,250	43,250
33,480	53,020	51,164	77,086	88,914
43,250	43,250	43,250	85,000	85,000
43,250	43,250	43,250	76,500	85,000
43,250	43,250	43,250	43,250	-
-	-	-	-	-
43,250	43,250	42,380	85,000	85,000
43,250	43,250	43,250	30,000	-
43,250	43,250	39,354	88,866	84,970

43,250	43,250	43,250	30,000	33,000
43,250	43,222	43,230	84,975	85,000
43,250	43,250	56,750	85,000	85,000
43,250	43,250	43,250	85,000	85,000
43,250	43,250	43,250	43,250	85,000
43,241	43,242	43,243	43,250	43,250
1,100	1,100	1,100	1,075	1,100
43,225	43,225	43,225	84,975	84,975
-	43,250	43,250	85,000	85,000
-	43,223	43,232	85,000	85,000
-	1,100	1,100	1,100	1,100
-	1,100	-	3,300	2,200
-	1,050	-	-	-
-	43,250	43,250	85,000	85,000
-	-	2,200	2,200	2,200
-	-	2,200	2,200	2,200
-	-	43,384	44,149	170,000
-	-	43,250	76,500	85,000
-	-	-	3,260	2,180
-	-	-	1,100	1,100
-	-	43,250	85,000	85,000
-	-	1,092	-	-

165,555	67,986	4,520	198,599	-
176,750	-	6,750	-	30,337
-	260,000	-	-	-
156,750	6,750	6,750	200,000	200,000
49,975	49,975	43,475	84,975	84,970
98,000	85,130	96,750	-	92,000
35,250	-	-	-	-
183,445	8,671	90,703	84,836	(4,811)
-	-	100,000	-	-
865,725	478,512	348,948	568,409	402,496
4,549	6,774	13,959	18,998	43,010
1,828,681	1,533,845	1,546,547	2,697,820	2,863,959

Y6: 2018-2019	Y7: 2020	Y8: 2021	Grand Total
85,000	85,000	-	461,246
46,500	-	-	266,000
1,070	1,080	-	7,560
85,000	85,000	-	469,750
170,000	85,000	85,000	554,750
85,000	85,000	85,000	554,750
1,082	-	-	6,564
85,000	-	-	384,750
2,200	2,200	-	12,100
85,000	85,000	-	386,250
84,982	84,982	84,980	558,608
85,000	85,000	-	469,750
85,000	85,000	-	461,250
-	-	-	173,000
84,979	84,979	84,979	254,937
85,000	85,000	-	468,880
66,000	-	-	225,750
84,970	84,980	-	469,640

33,000	33,000	-	258,750
84,975	85,000	-	469,652
85,000	85,000	-	483,250
85,000	85,000	-	469,750
85,000	85,000	-	428,000
85,000	85,000	-	386,225
1,100	-	-	6,575
85,000	-	-	384,625
85,000	85,000	-	426,500
85,000	85,000	85,000	511,455
1,100	1,100	-	6,600
2,200	-	-	8,800
6,460	-	-	7,510
85,000	85,000	-	426,500
2,196	-	-	8,796
2,200	-	-	8,800
85,000	85,000	85,000	512,533
85,000	85,000	-	374,750
-	2,180	-	7,620
1,100	-	-	3,300
85,000	85,000	-	383,250
-	-	-	1,092

-	-	-	5,500
2,200	2,200	-	9,850
1,100	1,100	-	4,400
46,500	46,500	-	182,750
85,000	85,000	-	331,500
2,200	2,180	-	8,740
85,000	85,000	-	340,000
-	-	-	1,100
85,000	85,000	-	331,500
2,196	2,196	-	6,588
85,000	85,000	85,000	340,000
2,200	2,200	-	6,600
2,200	-	-	4,400
-	-	-	2,200
2,200	-	-	4,400
4,400	2,200	-	6,600
1,075	-	-	1,075
33,000	33,000	-	66,000
2,200	2,200	2,200	6,600
-	2,076	-	2,076
-	84,984	-	84,984
-	-	85,000	85,000
2,732,585	2,430,337	682,159	13,591,732
-	-	-	60,111
-	-	-	60,111

-	-	-	436,660
9,303	-	-	223,139
-	-	-	260,000
60,000	-	-	630,250
-	-	-	313,370
15,000	100,000	-	486,880
-	-	-	35,250
-	136,519	119,220	618,582
	-	-	100,000
84,303	236,519	119,220	3,104,131
65,610	35,191	-	188,091
2,816,888	2,666,856	801,379	16,944,065