



REPUBLIC OF LIBERIA  
MINISTRY OF FINANCE  
MONROVIA, LIBERIA

QUARTER THREE (January-March, 2010)  
FISCAL YEAR 2009/2010  
DONOR FISCAL OUTTURN REPORT

June, 2010

## **SUMMARY**

During the reporting period, a total of US\$65,505,531 was disbursed by nine of twelve Development Partners along with Foundations. By aid modalities, the amount represent US\$2,041,000 for the Liberia Reconstruction Trust Fund (LRTF); US\$20,277,332 for GoL executed projects, and US\$43,187,199 for Non-GoL executed projects.

By pillars, the fiscal outturn include \$971,524 for Pillar one; \$15,061,189 for Pillar two; \$7,473,745 for Pillar three, and \$41,999,073 for Pillar four.

To date, a total of US\$262,519,032 has been disbursed against a total projection of US\$449,545,484 for FY2009/2010 representing a 58% disbursement leaving a shortfall of 17% for the first three quarters.

Included in this report are narrative, pie and bar charts for easy reading.

We extend thanks to the World Bank and UNDP for their continuous logistical support to the AMU.

Thanks.

## 1.0 Overview

In an effort to strengthen aid management in compliance with the Public Financial Management (PFM) act, the Ministry of Finance through its Aid Management Unit in collaboration with the Ministry of Planning and Economic Affairs and the Development Partners (DPs) presents the FY2009/10 third quarter aid flow report covering the period January – March, 2010. The quarter three outturn report gives synopsis of three months aid flows to Liberia.

Over the years, fragmented and uncoordinated aid information has robbed the Government of Liberia (GoL), researchers, consultants and the public of a wholistic and one-stop-shop aid data. It is for this reason that much has been placed into collecting, analyzing and reporting aid data on a quarterly basis. In moving forward, the full cooperation of DPs, Ministries and Agencies, and NGOs is needed; however, the usefulness of the information to a larger audience after validation by LISGIS is paramount. The GoL in its first year of producing a quarterly aid outturn report of some DPs and its second year of annexing aid flow projections is forging towards the capture of all aid inflows at all levels, including Non-Governmental Organizations (NGOs), Civil Society Organization (CSOs) and philanthropic institutions.

Nine of twelve DPs along with Foundations reported for quarter three, this does not mean that others who reported during quarters I & II did not report. There are several factors that are attributed to this – it depends on how the partner plan disbursement of aid funds to Implementing Partners) (IPs). Some partner chose to disburse committed amount in one quarter, while other chose to spread their disbursement over the four quarters. The report contains aid disbursement by partner, aid modality and Poverty Reduction Strategy (PRS) sector; and there are also analyses in graphic forms. The report clearly indicates that more aid continue to be invested in the area of infrastructure and basic social services.

As a way forward, substantive efforts are underway in finalizing the National Aid Policy with clear objectives that fit the Paris Declaration and Accra Agenda for Action (AAA), to serve as a guide to aid effectiveness and a preferred aid on budget modality. Liberia subscribes to the IATI declaration and efforts are underway for formal endorsement.

## **2.0 Aid Disbursement by Partner and Aid Modalities**

During January – March 2010, a total disbursement to partner funded projects and programs amounted to US\$ 65,505,531. Table 1 breaks down data per partner and aid modality (Budget Support, Pooled and Trust Fund Contributions, GoL<sup>1</sup> executed Projects and Non-GoL executed Projects). Table 2 captured partners' data per the Poverty Reduction Strategy (PRS) Pillars and sectors. Table 3 gives a snap-shot of individual partner's aid modality, sector and percentage to the total aid disbursed for the reporting period. Table 4 clearly depicts partners' projections at the beginning of FY2009/2010.

### **2.1 African Development Bank (AfDB)**

The African Development Bank disbursement in the third quarter amounts to US\$8,594,957. By Aid Modality, 64% of the ADB funded projects were basically GoL executed and Non-GoL executed projects accounted for 36% of the total AfDB third quarter disbursement. Its concentration was on food and agriculture, governance and rule of law, road and bridges, and water and sanitation (WATSAN) sectors.

### **2.2 European Cooperation**

In the third quarter, the European Cooperation disbursed US\$8,646,088. In terms of aid modality, the food and agriculture projects accounted for 73%, 5% for governance and rule of law, 7% for education, 9% for energy and 7% for multi-sector. All of the projects were non-GoL executed.

### **2.3 German Cooperation**

In the third quarter, the German Cooperation supported an infrastructural multi-sector project, "Reintegration and Reconstruction Program I & II. The total disbursement amounted to US\$987,000. The fund was applied to a non-GoL executed multi-sector project.

### **2.4 Norway Cooperation**

Norway Cooperation disbursed US\$3,417,085 in the third quarter. Norway focused its funds on Non-GoL executed projects, primarily in four sectors: peace and security (29%), governance and rule of law (17%), education (43%) and energy (11%) of Norway's quarter three total amount.

### **2.5 Sweden Cooperation**

Sweden Cooperation funded projects in the third quarter amounts to US\$4,200,000. The Cooperation focused on two sectors governance and rule of law, along with road and bridges. The governance and rule of law consisted of 33% and road and bridges consisted of 67% of its quarter three total.

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<sup>1</sup> Government Executed Projects are those projects for which the Government of Liberia handles financial management.

## **2.6 United Kingdom Cooperation**

The United Kingdom Cooperation funded projects in the governance and rule of law, health and WATSAN sectors. Total disbursement for quarter three amounted to US\$2,817,500 including a 14% for governance, 80% for health and 6% for WATSAN. All of the projects were non-GoL executed in terms of aid modality.

## **2.7 United Nations System**

### **2.7.1 World Food Programme**

The WFP disbursed a total US\$ 7,771,589<sup>2</sup> in the third quarter. The sectors funded during the reporting period included, food and agriculture (5%), Education (10%), Multi-sector (70%) and Transportation (15%). All of these projects were non-GoL executed.

## **2.8 United States Government (USAID)**

The United States Government disbursement for the reporting period amounts to US\$8,840,000. The amount represents four sectors: food and Agriculture (14%), Forestry (3%), Education (25%) and health (58%). By aid modality, all the USG supported projects were non – GoL Executed.

## **2.9 World Bank**

The World Bank disbursed US\$ 17,900,375 in the third Quarter. By Aid Modality, 11% was for the Liberia Reconstruction Trust Fund, 82% for GoL-executed projects and 6% for non-GoL executed projects in comparison to quarter three total. In terms of sector, the WB supported the financial sector (3%), food and agriculture (22.2%), forestry (2.5%), labor and employment (2.4%), Governance and rule of law (8.1%), Education (2.8%), energy (2.1%), health (4.1%), multi-sector (9%), road and bridges (41%) and WATSAN (2.8%) toward its quarter three total.

## **2.10 Foundations**

The Foundations contributed mainly to the governance sector and all projects during the reporting period were non-GoL executed.

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<sup>2</sup> An amount of \$500,000 was reported by WFP and World Bank (WB) for the same project. Since WB is the funder, the amount was deducted from WFP data to avoid double accounting.

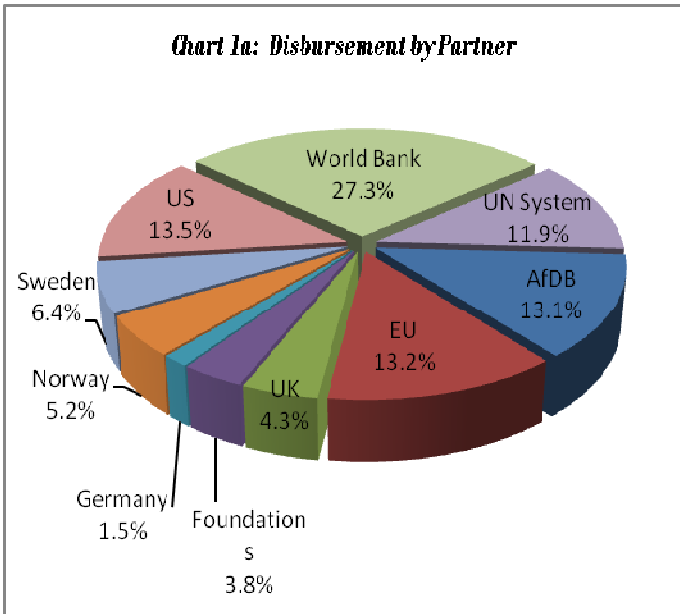
### 3.0 Graphs and Tables

#### 3.1 Disbursements by Partner and Aid Modality

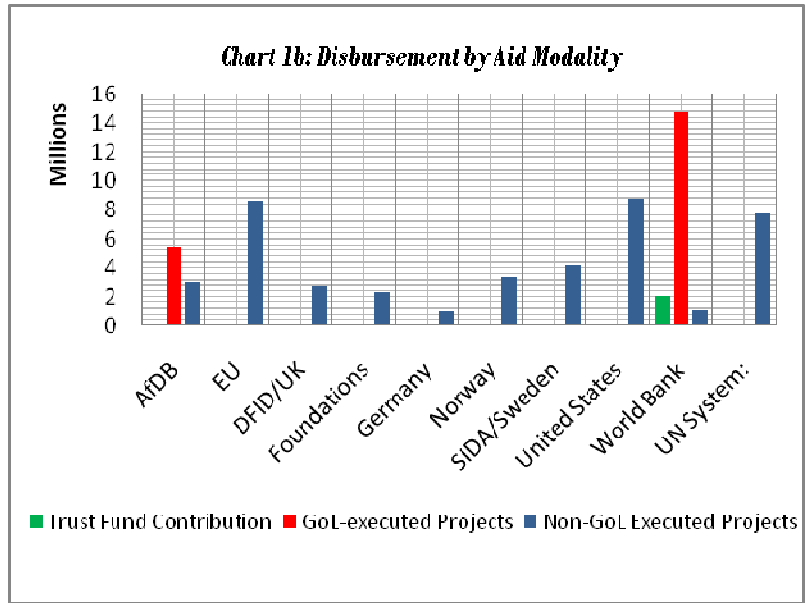
FY09/10: Disbursements By Partner and Aid Modality, Quarter III (January - March, 2010)							
	Budget	Pooled Fund Contributions	Trust Fund Contribution	GoL-executed Projects	Non-GoL Executed Projects	Total by Partner	Percent
AfDB				5,517,957	3,077,000	8,594,957	13.1%
EU					8,647,089	8,647,089	13.2%
DFID/UK					2,817,500	2,817,500	4.3%
Foundations					2,329,936	2,329,936	3.6%
Germany					987,000	987,000	1.5%
Norway					3,417,085	3,417,085	5.2%
SIDA/Sweden					4,200,000	4,200,000	6.4%
United States					8,840,000	8,840,000	13.5%
World Bank			2,041,000	14,759,375	1,100,000	17,900,375	27.3%
UN System:	0	0	0	0	7,771,589	7,771,589	11.9%
WFP					7,771,589	7,771,589	
<b>Total by Modality</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>	<b>20,277,332</b>	<b>43,187,199</b>	<b>65,505,531</b>	<b>100.0%</b>

Table 1: Aid Management Platform (AMP)

0%                      0%                      3%                      31%                      66%



Source: Aid Management Platform

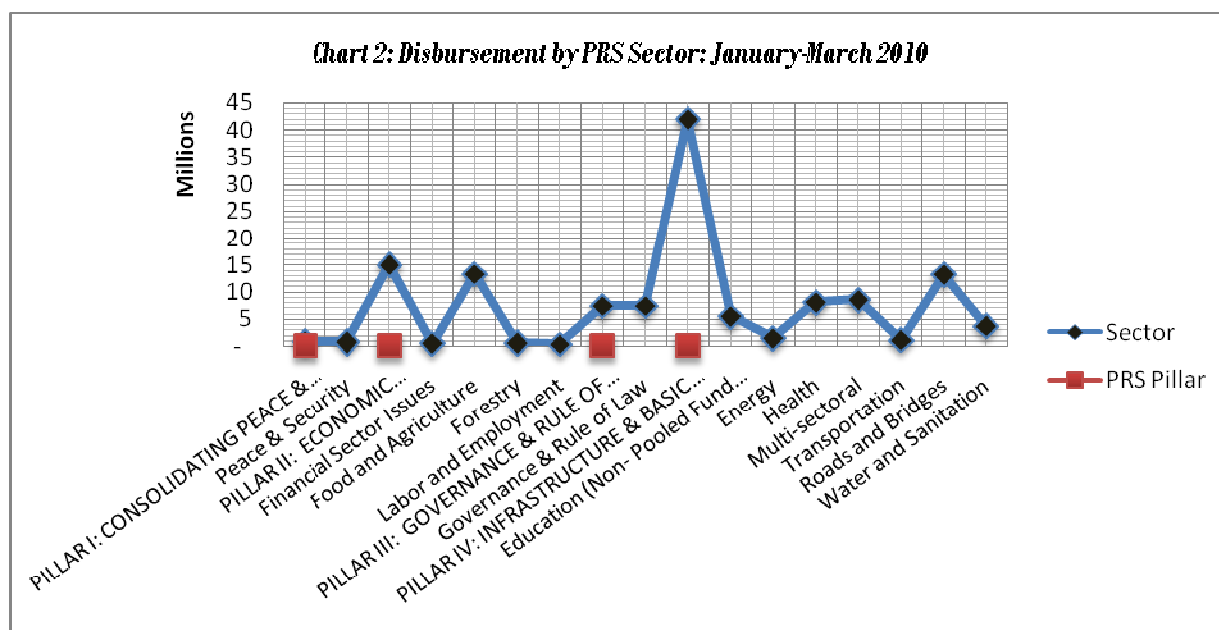


Source: Aid Management Platform

### 3.2 Disbursements by PRS Sector

FY2009/2010 Partners Fiscal Outturns Report Per PRS Sector: Quarter III		
<b>PILLAR I: CONSOLIDATING PEACE &amp; SECURITY (Total)</b>	<b>971,524</b>	<b>1.5%</b>
Peace & Security	971,524	
<b>PILLAR II: ECONOMIC REVITALIZATION (Total)</b>	<b>15,061,189</b>	<b>23.0%</b>
Financial Sector Issues	530,000	
Food and Agriculture	13,359,189	
Forestry	750,000	
Labor and Employment	422,000	
<b>PILLAR III: GOVERNANCE &amp; RULE OF LAW (Total)</b>	<b>7,473,745</b>	<b>11.4%</b>
Governance & Rule of Law	7,473,745	
<b>PILLAR IV: INFRASTRUCTURE &amp; BASIC SERVICES (Total)</b>	<b>41,999,073</b>	<b>64.1%</b>
Education (Non- Pooled Fund Contribution)	5,517,781	
Energy	1,518,866	
Health	8,112,000	
Multi-sectoral	8,615,754	
Transportation	1,203,797	
Roads and Bridges	13,292,875	
Water and Sanitation	3,738,000	
<b>TOTAL</b>	<b>65,505,531</b>	<b>100%</b>

Table 2, Source: Aid Management Platform



Source: Aid Management Platform

### 3.3 Disbursement by Partner, Pillars and Sectors – A snap-shot

	Peace & Security Pillar I	Economic Revitalization: Pillar II				Gov. & Rule of Law: Pillar III	Infrastructure & Basics Social Services: Pillar IV							Total per Partner
<i>Total by Pillar</i> ---->	971,524	15,061,189				7,473,745	41,999,073							
	Peace & Security	Financial sector	Food & Agric.	Forestry	Labor & Employ	Gov. & Rule of Law	Education	Energy	Health	Multi Sector	Transport	Road & Bridges	WATSAN	
AfDB			1,550,000			867,957						3,100,000	3,077,000	8,594,957
EU			6,276,877			437,087	579,875	758,606		594,643				8,647,088
DFID/UK						402,500			2,254,000				161,000	2,817,500
Foundations						2,329,936								2,329,936
Germany										987,000				987,000
Norway	971,524					586,265	1,474,037	385,260						3,417,086
SIDA/Sweden						1,400,000						2,800,000		4,200,000
United States			1,200,000	300,000			2,210,000		5,130,000					8,840,000
World Bank		530,000	3,972,500	450,000	422,000	1,450,000	500,000	375,000	728,000	1,580,000		7,392,875	500,000	17,900,375
UN System:	-	-	359,812	-	-	-	753,869	-	-	5,454,111	1,203,797	-	-	7,771,589
WFP			359,812				753,869			5,454,111	1,203,797			7,771,589
<b>Total by Sector</b>	<b>971,524</b>	<b>530,000</b>	<b>13,359,189</b>	<b>750,000</b>	<b>422,000</b>	<b>7,473,745</b>	<b>5,517,781</b>	<b>1,518,866</b>	<b>8,112,000</b>	<b>8,615,754</b>	<b>1,203,797</b>	<b>13,292,875</b>	<b>3,738,000</b>	<b>65,505,531</b>

Table 3, AMP      1.5%      0.8%      20.4%      1.1%      0.6%      11.4%      8.4%      2.3%      12.4%      13.2%      1.8%      20.3%      5.7%      100%

### 3.4 Projected Disbursements at Beginning of FY2009/10

Projected Disbursements By Partner and Modality: FY2009/10						
	Budget Support	Pooled/Trust Fund Contributions	GoL-Executed Projects	Non-GoL Executed Projects	Total by Partner	% of total Aid
African Development Bank	5,980,656		13,274,833	12,302,610	<b>31,558,099</b>	7.02%
Denmark				5,718,608	<b>5,718,608</b>	1.27%
DFID/UK		5,062,193		8,144,191	<b>13,206,384</b>	2.94%
EC				16,889,423	<b>16,889,423</b>	3.76%
France				481,071	<b>481,071</b>	0.11%
Germany		21,245,855			<b>21,245,855</b>	4.73%
Ireland		2,648,656	127,609	4,624,544	<b>7,400,809</b>	1.65%
Norway				9,628,526	<b>9,628,526</b>	2.14%
United States				229,990,000	<b>229,990,000</b>	51.16%
Sweden			183,542		<b>183,542</b>	0.04%
World Bank	5,000,000		55,693,539	1,410,000	<b>62,103,539</b>	13.81%
<i>UN System subtotal, o/w</i>	<i>0</i>			<i>51,139,628</i>	<b><i>51,139,628</i></b>	
-ILO				500,000	<i>500,000</i>	0.11%
-UNDP				10,851,478	<i>10,851,478</i>	2.41%
-UNICEF				13,828,150	<i>13,828,150</i>	3.08%
-WFP				25,960,000	<i>25,960,000</i>	5.77%
<b>Total by Type</b>	<b>10,980,656</b>	<b>28,956,704</b>	<b>69,279,523</b>	<b>340,328,601</b>	<b>449,545,484</b>	
	2.4%	6.4%	15.4%	75.7%	100.0%	

Table 4, Source: Aid Management Platform

## **4.0 Constraints**

1. While it is true that most of our DPs are very cooperative, few remain delinquent in reporting on aid flows into the country, despite continuous reminder via email and phone calls.
2. Aid Management Platform (AMP): The AMP remains to be at the pilot phase: Development Gateway, the database service provider, has been invited to discuss on the possibility of a cost reduction and a review of the current contract.

## **5.0 Recommendation**

1. It is recommended that the AMP status be moved beyond the pilot phase to enable use of all features by the database users.