**Executive Board Papers**

1. The Bureau for Management Services (BMS), Office of Financial Management (OFM), prepares three main papers for the Executive Board:
2. Statistical Annex to the Annual Report of the Administrator
3. Structured Funding Dialogue in collaboration with BERA
4. Detailed annual review of the financial situation and appendixes – integrated as Annex I to Structured Funding Dialogue.

Information source

1. The information related to UNDP is derived from the UNDP financial statements. In addition, inputs are obtained from UNV, UNCDF and other funds, programmes and specialized agencies.

Contents

1. The Statistical Annex reflects the financial situation of UNDP both at the aggregate and detailed levels, presented in the form of statistical tables. It contains the following information:
2. 10 year-trend of UNDP Programme expenditure
3. Overall Revenue, Expenses and Accumulated Surpluses, by resource categories
4. Total Expenses by cost classification, region and expense category
5. Programme expenses by executing entity/implementing partners, responsible party; by country, region or territory; by expense category; by trust fund, territory and country
6. In collaboration with BERA, the Structured Funding Dialogue is prepared in response to Executive Board decision 2018/16, which requested that UNDP review the format and content of the annual report on contributions and revenue projections for future years to improve the quality of the Structured Funding Dialogue, including by providing an overview of the funding in relation to funding requirement for the implementation of the current UNDP Strategic Plan and the resource estimates for the next Strategic Plan. BMS/OFM inputs focus on the financial situation which is detailed in annex I and the section relating to Working with United Nations system assets where feedback is sought from relevant areas such as UNV, UNCDF.
7. The Detailed annual review of the financial situation (Annex 1) presents a comprehensive review and analysis of UNDP activities at the global and aggregate levels from a financial perspective. An overview of the overall aggregates is shown in the narrative document and assesses funding performance by nature - regular resources, other resources - and provides a summary of the current year financial position of UNDP with prior year comparatives. All tables in the narrative report provide summary information based on detailed data that can be found in the statistical appendixes, as follows:
8. Statement of financial performance and financial position
9. Comparison of regular resources budget to actual for the reporting year, and for the past four years
10. Integrated resources comparison between plan and actuals for period of four years to reporting year
11. Annual top 10 donors for regular resources
12. Update on general management services cost-recovery waivers
13. Supporting information relating to the detailed annual review of the financial situation

Frequency of reporting

1. The reports are prepared and provided annually to the Executive Board and all UNDP offices and located on the [Executive Board Website](https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.undp.org%2Fexecutive-board%2Fdocuments-for-sessions&data=05%7C01%7Cpablo.morete%40undp.org%7Cfa6856f28a78447b4a4408db049e1ced%7Cb3e5db5e2944483799f57488ace54319%7C0%7C0%7C638108849371049041%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzIiLCJBTiI6Ik1haWwiLCJXVCI6Mn0%3D%7C3000%7C%7C%7C&sdata=GsZqlaAsP0OpZHaeo3FLC7VjPZSJ7nif4jKRIUhN6e4%3D&reserved=0).
2. The Statistical Annex is prepared for the June Executive Board session. Building on financial information provided to the Executive Board in its first (January) and annual (June) sessions, the Structured Funding Dialogue and detailed Annual Review of the Financial Situation are presented to the second regular session held in August/September.