



**THEMATIC TRUST FUND - REPRODUCTIVE HEALTH COMMODITY SECURITY II**  
**UNFPA FUND CODE: ZZT05**  
**ANNUAL FINANCIAL STATEMENT**  
**PART I: Status of Funds as at 31 December 2020**

(in United States Dollar)

Donor	Fund balance as at 1 January 2020	Contributions	Other revenue	Refunds to donors	Transfers and adjustments	Total funds available	Total expenses	Fund balance as at 31 December 2020	Fund balance adjustments				Adjusted fund balance as at 31 December 2020	
									Undepreciated assets	Inventories held by UNFPA	Contributions receivable	Operating fund account balances		
ANONYMOUS		11,243,354.00												
AUSTRALIA		2,551,020.41												
BELGIUM		2,389,486.26												
BILL & MELINDA GATES FOUNDATION (a)		6,600,000.00												
CANADA		3,852,080.12												
CROWN AGENTS		-												
DENMARK		20,320,599.57												
EUROPEAN UNION		-												
FRIENDS OF UNFPA		113,050.00												
GERMANY	265,430,309.22	2,394,866.04	5,067,378.09	-	-	420,778,430.05	165,734,970.60	255,043,459.45	152,485.06	37,614,777.66	-	473,077.78	130,525,052.84	
ITALY		-												
LIECHTENSTEIN		15,940.49												
LUXEMBOURG		873,362.45												
NETHERLANDS		25,647,580.75												
NORWAY		2,928,164.88												
PORTUGAL		-												
PRIVATE CONTRIBUTIONS		39,839.91												
SLOVENIA		-												
SPAIN		475,059.38												
UNITED KINGDOM (a)		70,836,338.48												
<b>Total</b>	<b>265,430,309.22</b>	<b>150,280,742.74</b>	<b>5,067,378.09</b>	<b>0.00</b>	<b>0.00</b>	<b>420,778,430.05</b>	<b>165,734,970.60</b>	<b>255,043,459.45</b>	<b>152,485.06</b>	<b>37,614,777.66</b>	<b>86,278,066.11</b>	<b>473,077.78</b>	<b>130,525,052.84</b>	

<b>Total 2020 expenses per Part II-A</b>	<b>16,422,518.49</b>
<b>Total 2020 expenses per Part II-B</b>	<b>138,125,781.93</b>
<b>Indirect Cost Recovery</b>	<b>11,186,670.18</b>
<b>Total 2020 expenses</b>	<b>165,734,970.60</b>

DocuSigned by:

7EAC3CFEB26740D...

Andrew Saberton

Director

Division for Management Services

(a) Amount of revenue determined and recorded in the UNFPA financial records in 2020, prior to the decision by the United Kingdom to reduce its funding to the programme.

- The actual contribution from the United Kingdom, received in 2021, amounted to US Dollars 40,906,837. A reduction of US Dollars 27,201,271 in the revenue from this donor will be recorded and reported in 2021.
- A contribution of US Dollars 12,924,395 from the Bill and Melinda Gates Foundation to compensate the shortfall in the United Kingdom contribution will be recorded and reflected as revenue from this donor in 2021.

01-Jul-2021



**THEMATIC TRUST FUND - REPRODUCTIVE HEALTH COMMUNITY SECURITY II**  
**UNFPA FUND CODE: ZYT05**  
**ANNUAL FINANCIAL STATEMENT**  
**PART II-A: Expenses by individual project and expense categories for the year-ended 31 December 2020**

(in United States Dollar)

Project ID	Country/Project Title (Note: project title may be truncated)	Staff and other personnel costs	Supplies, commodities, materials	Equipment, vehicles, furniture, and depreciation	Contractual services	Travel	Transfers and grants to counterparts	General operating and other direct costs	Total direct costs	Indirect support costs	Total expenses
FPRHCAPR	Regional Office Bangkok - Implementation of GPRHCS 2 Reg	236,221.73	-	129.14	6,447.10	(41.98)	27.20	30,323.66	273,106.85	-	273,106.85
FPRHCASR	Regional Office Cairo - Increased access to FP & SRH S	-	-	-	46,409.43	(950.00)	-	6,726.74	52,186.17	-	52,186.17
FPRHCAUS	Sub-Regional Office Suva - UNFPA Supplies	222,903.18	1,027.45	15,202.73	409,295.90	11,721.53	-	81,049.14	741,199.93	-	741,199.93
FPRHCAUT	Papua New Guinea - Donor Supplies program	20,486.05	-	-	50,038.74	-	-	10,602.45	81,127.24	-	81,127.24
FPRHCBDI	Burundi - Global Programme Reproductive Health and Commodity	213,853.56	101,420.88	20,470.36	5,159.57	64,008.08	-	197,621.68	602,534.13	-	602,534.13
FPRHCBEN	Benin - Fonds thématiques Sécurisation	-	132,235.35	3,153.85	57,528.29	50,580.66	-	261,236.41	504,734.56	-	504,734.56
FPRHCBF2	Burkina Faso - PSD Afro Descendants Project	287.51	36,514.06	26,066.18	331,905.78	4,834.20	-	201,658.69	601,266.42	-	601,266.42
FPRHCBF3	Burkina Faso - CSB Grant	-	(9,950.04)	-	35,441.80	1,770.50	-	45,000.92	72,263.18	-	72,263.18
FPRHCBF4	Burkina Faso - Scaling Up Mental Health and P	-	103.73	-	162,923.02	3,484.39	-	16,095.14	182,606.28	-	182,606.28
FPRHCBF5	Burkina Faso - Discretionary Funds OED	-	-	-	62,000.00	-	-	-	62,000.00	-	62,000.00
FPRHCBF6	Burkina Faso - GBV prevention in COVID19	-	80,468.87	62,853.25	68,292.08	3,095.40	-	244,703.68	459,413.28	-	459,413.28
FPRHCBF7	Burkina Faso - Consultancy	-	-	-	41,750.00	-	-	-	41,750.00	-	41,750.00
FPRHCBFA	Burkina Faso - Planification Familiale et Pro	189,344.76	6,370.30	1,295.05	127,832.43	18,618.79	282,731.74	71,210.33	697,403.40	-	697,403.40
FPRHCBOL	Bolivia - Disponibilidad asegurada de insumos	1,311.83	20,501.60	799.28	114,281.47	-	-	18,717.17	155,611.35	-	155,611.35
FPRHCCAD	Democratic Republic of the Congo - UNFPA Supplies	-	1.27	-	-	-	-	-	1.27	-	1.27
FPRHCCAF	Central African Republic - Appui à la sécurisation des pr	1,450.15	28,900.29	8,651.22	78,964.09	37,241.29	-	126,519.53	281,726.57	-	281,726.57
FPRHCCAM	Mali - Strengthening the access of Population to RH	-	-	63,388.80	-	-	-	6,032.32	69,421.12	-	69,421.12
FPRHCCHD	Chad - Sécurisation des produits de sante	559,876.86	13,671.83	10,172.63	44,580.83	39,829.43	-	85,390.17	753,521.75	-	753,521.75
FPRHCCI5	Cameroon - DMPA Sub-Q ClIFF	-	-	-	-	-	-	(154.73)	(154.73)	-	(154.73)
FPRHCCIU	Uganda - DMPA Sub-Q ClIFF	-	-	-	-	-	-	79,861.74	79,861.74	-	79,861.74
FPRHCCIV	Cote d'Ivoire - GPRHCS Programme	198,103.14	56,015.40	80.60	60,548.01	81,916.77	-	209,878.56	606,542.48	-	606,542.48
FPRHCCMR	Cameroon - Sécurisation des produits de sante	205,896.01	33,241.55	8,572.45	42,480.00	118,566.38	-	248,932.52	657,688.91	-	657,688.91
FPRHCCOD	Democratic Republic of the Congo - Global Program RHCS and family	781,172.22	18,286.19	44,005.75	46,326.27	138,786.17	-	793,350.76	1,821,927.36	-	1,821,927.36
FPRHCCOG	Republic of the Congo - Sécurisation des produits de sante	-	23,116.88	664.57	73,355.82	20,272.87	-	45,446.44	162,856.58	-	162,856.58
FPRHCDHR	Surge training - Humanitarian Response	-	-	-	15,300.00	-	-	-	15,300.00	-	15,300.00
FPRHCDJI	Djibouti - Reproductive Health & Family Planning	41,767.02	1,374.40	9,670.32	20,453.93	-	-	22,402.97	95,668.64	-	95,668.64
FPRHCEEC	Regional Office Istanbul - Implementation of GPRHCS 2 REG	97,305.86	33.25	5,118.13	180,863.22	-	-	25,783.15	309,103.61	-	309,103.61
FPRHCERI	Eritrea - Improved family planning services	-	31,879.40	-	-	-	-	1,434.61	33,314.01	-	33,314.01
FPRHCESA	Regional Office Johannesburg - Implementation of GPRHCS-2 REG	605,414.85	3,170.36	27,216.90	36,472.09	700.72	-	52,283.42	725,258.34	-	725,258.34
FPRHCETH	Ethiopia - System Strengthening in RHCS	504.75	135,183.31	103.47	188,874.45	50,826.72	240,738.00	713,924.16	1,330,154.86	-	1,330,154.86
FPRHCFB1	Finance Branch Inventory Management and LMA Support	116,134.23	-	186.72	404,555.56	(1,078.61)	-	41,134.64	560,932.54	-	560,932.54
FPRHCGHA	Ghana - Global Programme to enhance RHCS	273,584.90	116,561.39	2,904.35	83,218.20	115,385.00	-	199,819.92	791,473.76	-	791,473.76
FPRHCGIN	Guinea - Sécurisation des produits SR	-	1,360.41	21,206.00	11,638.74	2,099.75	-	248,523.71	284,828.61	-	284,828.61
FPRHCGMB	Gambia - Enhance FP & RH activities	57,150.89	14,310.92	10,308.04	53,664.74	17,304.85	-	101,771.67	254,511.11	-	254,511.11
FPRHCGNB	Guinea Bissau - Accès aux produits de Santé	53,763.07	6,017.18	14,452.17	78,799.91	14,937.59	-	101,021.28	268,991.20	-	268,991.20
FPRHCHND	Honduras - Implementacion del GPRHCS en Honduras	86,238.54	11,966.63	-	10,214.01	4,376.43	-	4,026.91	116,822.52	-	116,822.52
FPRHCHTI	Haiti - PROJET RHCS	656.96	10,406.32	4,132.51	310,965.25	42,873.73	-	163,086.91	532,121.68	-	532,121.68
FPRHCIND	India - Reproductive Health Commodity	-	-	-	-	-	-	(111.98)	(111.98)	-	(111.98)
FPRHCKEN	Kenya - UNFPA SUPPLIES	133,067.47	63,818.63	36.38	199,283.37	11,939.35	-	113,261.21	521,406.41	-	521,406.41
FPRHCLAC	Regional Office Panama - Implementation of GPRHCS Reg	242,392.67	15,216.34	3,270.03	118,793.50	1,973.10	-	33,381.94	415,027.58	-	415,027.58
FPRHCLAO	Lao People's Democratic Republic - Sup to improve Health System	1,410.66	4,666.71	-	11,848.24	26,627.29	-	151,503.14	196,056.04	-	196,056.04
FPRHCLBR	Liberia - Universal Access to RH	285.16	46,202.63	9,453.68	18,617.96	190.00	-	267,508.50	342,257.93	-	342,257.93
FPRHCLCS	Lesotho - Improvement of Reproductive Health	584.77	-	-	33,655.44	8,234.68	-	94,851.60	137,326.49	-	137,326.49
FPRHCMCB	Media and Communications Branch	-	-	-	21,215.00	-	-	47,554.54	68,769.54	-	68,769.54
FPRHCMDJ	Madagascar - Global Programme to enhance RH	113,880.31	96,581.03	389.72	16,311.85	84,070.54	-	151,476.31	462,709.76	-	462,709.76
<b>Total</b>		<b>4,455,049.11</b>	<b>1,100,674.52</b>	<b>373,954.28</b>	<b>3,680,306.09</b>	<b>974,195.62</b>	<b>523,496.94</b>	<b>5,314,841.93</b>	<b>16,422,518.49</b>	<b>-</b>	<b>16,422,518.49</b>

DocuSigned by:

7EAC3CFEB26740D...

Andrew Saberton  
 Director  
 Division for Management Services

01-Jul-2021



**THEMATIC TRUST FUND - REPRODUCTIVE HEALTH COMMODITY SECURITY II**  
**UNFPA FUND CODE: ZZT05**  
**ANNUAL FINANCIAL STATEMENT**  
**PART II-B: Expenses by individual project and expense categories for the year-ended 31 December 2020**

(in United States Dollar)

Project ID	Country/Project Title (Note: project title may be truncated)	Staff and other personnel costs	Supplies, commodities, materials	Equipment, vehicles, furniture, and depreciation	Contractual services	Travel	Transfers and grants to counterparts	General operating and other direct costs	Total direct costs	Indirect support costs	Total expenses
FPRHCMFG	Matching Fund Grant - WCARO	63,003.39	10,056.84	-	146,716.81	118,546.82	-	230,455.62	568,779.48	-	568,779.48
FPRHCMLI	Mali - Sécurisation des Produits de Sante	246,885.94	29,511.97	4,485.29	32,336.07	2,437.24	-	436,840.31	752,496.82	-	752,496.82
FPRHCMOZ	Mozambique - Global Program to Enhance RHCS	74,625.61	139,696.66	2,017.35	10,900.55	201,182.93	-	301,528.36	729,951.46	-	729,951.46
FPRHCMRT	Mauritania - Sécurisation des Produits Sante	46,377.24	20,236.64	71,275.62	54,483.25	47,494.51	-	101,557.75	341,425.01	-	341,425.01
FPRHCMWI	Malawi - FPRHC	-	3,844.38	-	-	72,160.15	-	247,769.42	323,773.95	-	323,773.95
FPRHCMYA	Myanmar - Programme for RHCS & Capacity	50,175.40	128,597.52	28,197.30	156,846.85	15,005.20	-	193,007.71	571,829.98	-	571,829.98
FPRHCNCF	Non-core Fund Management Unit Support, FPRHC	529,416.29	-	557.21	2,702.85	-	-	67,648.17	600,324.52	-	600,324.52
FPRHCNER	Niger - FP&RHCS Intervention	40,651.30	63,799.36	705.94	98,101.10	106,191.92	-	261,778.05	571,227.67	-	571,227.67
FPRHCNIR	Nigeria - Global Program to enhance RHCS	268,542.86	78,990.98	467.63	413,736.94	159,212.60	-	388,723.36	1,309,674.37	-	1,309,674.37
FPRHCNPL	Nepal - Global Prog. on Reproductive Health	125,732.02	59,252.49	2,851.95	227,811.70	16,463.13	-	267,644.09	699,755.38	-	699,755.38
FPRHCPNG	Papua New Guinea - Global Program on RHCS	209,362.38	(224.10)	36.00	42,389.30	58,279.57	-	140,866.13	450,709.28	-	450,709.28
FPRHCPSB	Procurement Service Branch - Implementation of GPRHCS Activity	-	-	271.00	87,586.98	3,695.50	-	17,589.96	109,143.44	-	109,143.44
FPRHCRMB	Resource Mobilisation Branch	180,227.97	-	346.44	1,427.30	-	-	94,838.22	276,839.93	-	276,839.93
FPRHCRWA	Rwanda - Family Planning	146,470.41	96,416.73	3,926.55	79,986.16	3,196.31	-	105,633.67	435,629.83	-	435,629.83
FPRHCSDJ	South Sudan - Global Program to enhance Repro	350,474.93	53,929.57	9,006.10	152,784.63	(2,264.84)	-	314,539.47	878,469.86	-	878,469.86
FPRHCSDN	Sudan - Strengthen systems for RH Commodity	77,803.72	273,839.10	434.74	38,045.91	711.00	-	510,112.00	900,946.47	-	900,946.47
FPRHCSEN	Senegal - Reproductive Health Commodity	51.62	32,186.73	2,599.78	117,207.57	54,897.10	-	291,484.92	498,427.72	-	498,427.72
FPRHCSLE	Sierra Leone - GPRHCS & RMNCH TF	264,577.48	2,977.02	-	30,617.67	2,852.91	-	24,251.64	325,276.72	-	325,276.72
FPRHCSPB	Strategic Partnerships Branch	-	-	-	31,000.00	8,919.42	-	63,131.24	103,050.66	-	103,050.66
FPRHCSPF	Guinea - SPSR / PF	218,884.16	79,694.85	727.76	37,978.78	13,577.74	-	111,169.78	462,033.07	-	462,033.07
FPRHC SRH	Access programme / SRHB	145,709.13	1,570.29	199.52	22,767.66	-	-	108,927.92	279,174.52	-	279,174.52
FPRHC SRO	Kingston - Sub Regional Office Supplies	-	-	-	143,876.97	1,046.93	-	4,554.10	149,478.00	-	149,478.00
FPRHCSTP	Sao Tome and Principe - RHCS Activities	-	-	-	24,288.14	-	-	9,410.81	33,698.95	-	33,698.95
FPRHCTD1	Commodity Security Branch - Global Advocacy and Policy	448,345.53	-	1,521.86	1,990.50	34,236.60	-	64,064.85	550,159.34	-	550,159.34
FPRHCTD2	Commodity Security Branch - Capacity Development (Technical Division)	270,787.57	1,377,900.06	1,444.89	1,625.21	-	-	95,217.71	1,746,975.44	-	1,746,975.44
FPRHCTD3	Commodity Security Branch - Knowledge development	507,735.00	-	1,186.04	3,315.49	-	-	79,761.78	591,998.31	-	591,998.31
FPRHCTD4	Commodity Security Branch - Partnership and Interagency	312,260.85	-	1,442.42	406,822.35	29,255.40	-	62,380.42	812,161.44	-	812,161.44
FPRHCTD5	Commodity Security Branch - Planning, Programming and Management	1,373,821.47	112,298,576.87	4,928.72	422,794.72	35,217.89	-	4,371,445.68	118,506,785.35	-	118,506,785.35
FPRHCTD6	Commodity Security Branch - Management and Coordination	-	-	1,779.00	-	-	-	-	1,779.00	-	1,779.00
FPRHCTGO	Togo - Appui au renforcement de la Securite	79,093.94	188,984.08	18,684.39	188,897.25	113,418.94	-	103,506.12	692,584.72	-	692,584.72
FPRHCTLS	Timor Leste - Strengthening FP and RHCS	-	199.52	185.72	15,735.29	22,662.00	-	43,855.73	82,638.26	-	82,638.26
FPRHCUGA	Uganda - Global Program to enhance RHCS	74,885.99	82,628.35	3,821.55	83,950.06	104,258.07	-	655,033.79	1,004,577.81	-	1,004,577.81
FPRHCUKZ	Zambia - Bilateral Agreement with DFID on medicine and supplies	-	29,917.51	-	-	-	-	1,486.07	31,403.58	-	31,403.58
FPRHCURT	Tanzania - Global Program for RHCS	184,259.50	57,961.39	-	14,469.05	331,098.24	-	94,310.03	682,098.21	-	682,098.21
FPRHCWCA	Regional Office Dakar - UNFPA Supplies WCARO Activities	167,560.18	-	882.00	278,508.54	(2,195.91)	-	33,507.93	478,262.74	-	478,262.74
FPRHCYEM	Yemen - Increased access to FP	-	166,280.48	13,056.00	26,800.00	1,650.00	-	414,234.09	622,020.57	-	622,020.57
FPRHCZMB	Zambia - 2014 Zambia GPRHCS AWP	51,326.11	59,992.00	506.89	69,710.79	78,662.89	-	378,888.00	639,086.68	-	639,086.68
FPRHCZWE	Zimbabwe - Implementation of Global Programme	76,572.46	74,066.54	-	119.38	-	-	111,798.86	262,557.24	-	262,557.24
GHA07A01	Ghana - Sexual and Reproductive Health	-	-	144.29	-	-	-	-	144.29	-	144.29
HRF01JSI	Humanitarian Office - Humanitarian supplies strategy	-	-	-	39,379.08	-	-	580.31	39,959.39	-	39,959.39
MLI08GDH	Mali - Gender Equality, MGF-VBG	-	-	303.88	-	-	-	-	303.88	-	303.88
NGA6R31A	Nigeria - Capacity to ensure RHCS and equality	-	-	1,330.86	-	-	-	-	1,330.86	-	1,330.86
SDJ02HUM	Guinea - SRH/GBV services in crisis	-	-	5,983.18	-	-	-	-	5,983.18	-	5,983.18
SRP06UDI	Sub-Regional Office Suva - Demographic Intelligence	-	-	288.54	-	-	-	-	288.54	-	288.54
ZZT05KEN	Kenya - RH Commodities Security	-	-	566.01	-	-	-	-	566.01	-	566.01
<b>Total</b>		<b>6,585,620.45</b>	<b>115,410,883.83</b>	<b>186,162.42</b>	<b>3,507,710.90</b>	<b>1,631,870.26</b>	<b>-</b>	<b>10,803,534.07</b>	<b>138,125,781.93</b>	<b>-</b>	<b>138,125,781.93</b>

DocuSigned by:

Andrew Saberton

7EAC3CFEB26740D...

Andrew Saberton  
 Director  
 Division for Management Services

01-Jul-2021