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United Nations Development  
Programme and of the  
United Nations Population Fund**

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**UNFPA – Annual report of the Executive Director**

UNITED NATIONS POPULATION FUND

Statistical and financial review, 2009\*

*Summary*

In 2009, UNFPA resources surpassed the \$500 million level for the sixth sequential year, including \$486.4 million in regular resources income, the highest total ever in the history of UNFPA. Increased and predictable core resources are necessary to enable UNFPA to deliver its programmes to help countries attain the goals of the International Conference on Population and Development (ICPD) and the Millennium Declaration, as well as the commitments made at the 2005 World Summit, including achieving universal access to reproductive health by 2015.

Regular resource contribution income increased by \$40.6 million, or 9.5 per cent, from 2008 to 2009 as reflected in annex 1, table 24. From 2008 to 2009, total income to UNFPA decreased by \$62.2 million, or 7.4 per cent, to \$783.0 million due to a decline in co-financing contributions.

UNFPA will continue to focus its programme delivery on supporting and promoting national ownership and capacity-building. With respect to the funding base, UNFPA will continue focusing on increasing and achieving greater stability and predictability in contributions to regular resources, which are the foundation and bedrock of the Fund's operations.

In 2009, total expenditure increased by \$98.3 million, or 14.0 per cent, to \$800.1 million. Of that increase, \$96.8 million (98.5 per cent) was attributable to increased programme activities.

The balance of unexpended regular resources at the end of 2009 after adjustment for staff benefits and other reserves was \$43.6 million (in 2008 it was \$25.4 million). This amount is 9.3 per cent of regular resources contribution income and is available for programming in 2010. The operational reserve was replenished in accordance with applicable UNFPA Financial Regulations and Rules, taking into account Executive Board decision 2007/43.

A recommendation is contained in section V of the present document.

UNFPA closed the year 2009 in robust financial health.

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\* The compilation of data required to provide the Executive Board with the most current information has delayed the submission of the present report.



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## Introduction

1. The Statistical and financial review, 2009, provides summary information on UNFPA income and expenditure for the year and on assets, liabilities and fund balances at 31 December 2009. This information is provided for activities funded by both regular and other resources. All figures in the present document are provisional subject to external audit and may not add up to the totals due to rounding.

2. The statements “Income and expenditures and fund balances for the year ended 31 December 2009” are provided in annex 1, table 21, for regular, other and total resources and in annex 1, table 22, for other resources by category. The statement “Assets, liabilities and fund balances for the year ended 31 December 2009” is provided in annex 1, table 23, for regular, other and total resources.

### I. TOTAL RESOURCES

#### A. Income

3. Total income to UNFPA in 2009 was \$783.0 million (in 2008 it was \$845.2 million), comprising contribution income of \$758.2 million (in 2008 it was \$794.9 million), interest income of \$16.5 million (in 2008 it was \$23.5 million) and other income of \$8.3 million (in 2008 it was \$26.8 million).

4. Total contribution income for the last five years can be summarized as follows:

	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>
	<u>\$m</u>	<u>\$m</u>	<u>\$m</u>	<u>\$m</u>	<u>\$m</u>
Regular resources	469.4	428.8	419.0	360.5	351.2
Other resources	288.8	366.1	286.2	210.0	193.7
<b>Total</b>	<u>758.2</u>	<u>794.9</u>	<u>705.2</u>	<u>570.5</u>	<u>544.9</u>
Other resources as percentage of total resources	<u>38.1%</u>	<u>46.1%</u>	<u>40.6%</u>	<u>36.8%</u>	<u>35.5%</u>

5. Contributions to regular resources have increased steadily in the last five years, while contributions to other resources increased significantly in the four years prior to 2009. However, in 2009, there was a drop in other resources as shown in the above summary of income. The drop was in both co-financing contributions (\$52.6 million) and procurement services (\$24.9 million).

#### B. Expenditure

6. Total expenditure in 2009 was \$800.1 million (in 2008 it was \$701.8 million).

7. Total expenditure for the last five years can be summarized as follows:

	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>	<b>2005</b>
	<b>\$m</b>	<b>\$m</b>	<b>\$m</b>	<b>\$m</b>	<b>\$m</b>
Programme expenditure	680.6	583.8	535.8	443.7	441.8
Programme activities	680.6	583.8	517.2	424.4	422.9
Technical Advisory Programme*	-	-	18.6	19.3	18.9
Net biennial support budget	104.3	101.8	87.8	87.0	78.6
Other	15.2	16.2	5.4	5.9	2.9
<b>Total expenditure</b>	<b>800.1</b>	<b>701.8</b>	<b>629.0</b>	<b>536.6</b>	<b>523.3</b>

8. Programme activities expenditure for the last two years can be summarized by region as follows:

	<b>2009</b>		<b>2008</b>	
	<b>\$m</b>	<b>%</b>	<b>\$m</b>	<b>%</b>
Sub-Saharan Africa	239.2	35.1	218.0	37.4
Asia and the Pacific	116.9	17.2	108.2	18.5
Arab States	57.8	8.5	60.9	10.4
Eastern Europe and Central Asia	25.7	3.8	25.1	4.3
Latin America and the Caribbean	70.4	10.3	62.6	10.7
Global programme	140.4	20.6	75.9	13.0
Procurement services	28.0	4.1	30.6	5.2
Junior Professional Officers programme	2.3	0.4	2.5	0.5
<b>Total programme activities expenditure</b>	<b>680.6</b>	<b>100.0</b>	<b>583.8</b>	<b>100.0</b>

9. Annex 1, table 25, provides a breakdown of programme activities expenditure by recipient country/territory and region, excluding global programme, procurement services, and Junior Professional Officers programme.

10. Total programme activities expenditures for the last three years are shown in tables 1 to 10 (regular resources) and tables 11 to 20 (other resources). The big increase in expenditures under the global programme of \$140.4 million in 2009 compared to \$75.9 million in 2008 was due to growth in the procurement of reproductive health commodities funded from the multi-donor thematic trust fund. Total programme activities expenditures are summarized by country category as follows:

\*This programme concluded at the end of 2007.

Country Category <sup>1</sup>	2009		2008	
	\$m	%	\$m	%
A Countries in most need of assistance to realize ICPD* goals	337.8	49.6	316.4	54.2
B Countries that have made considerable progress towards achieving ICPD goals	86.5	12.7	83.3	14.3
C Countries that have demonstrated significant progress in achieving ICPD goals	32.7	4.8	35.1	6.0
Other countries/territories	2.3	0.4	1.9	0.3
Total country programmes	459.3	67.5	436.7	74.8
Regional programmes	50.6	7.4	38.1	6.5
Global programme	140.4	20.6	75.9	13.0
Procurement services	28.0	4.1	30.6	5.2
Junior Professional Officers programme	2.3	0.4	2.5	0.5
Total programme activities expenditure	680.6	100.0	583.8	100.0

In 2009, \$136.6 million was spent from regular resources on least developed countries (in 2008 it was \$139.3 million) and \$181.6 million was spent on low-income economies (in 2008 it was \$185.5 million). This represents 50.7 per cent and 67.4 per cent, respectively, of total regular resources country programme expenditures of \$269.3 million. These expenditures are reflected in annex 1, table 26.

11. Programme activities expenditures for regular and other resources are shown in tables 1 to 10 and tables 11 to 20, respectively. In 2009, Governments and non-governmental organizations (NGOs) implemented programme activities totalling \$209.4 million. This represents 30.8 per cent of total programme expenditures of \$680.6 million.

### C. Fund balances and reserves

12. Reserves and fund balances at 31 December 2009 totalled \$442.8 million (in 2008 it was \$497.5 million).

13. Reserves and fund balances for the last five years can be summarized as follows:

	2009	2008	2007	2006	2005
	\$m	\$m	\$m	\$m	\$m
Programmable fund balances	343.9	411.5	292.6	188.6	205.7
Operational reserve	93.9	81.1	72.8	72.1	70.2
Reserve for field accommodation	5.0	5.0	5.0	5.0	5.0
Total	442.8	497.6	370.4	265.7	280.9

\* ICPD – International Conference on Population and Development.

## II. REGULAR RESOURCES

### A. Income

14. Compared to 2008, regular resource contribution income in 2009 increased by \$40.6 million, or 9.5 per cent, i.e., from \$428.8 million to \$469.4 million, as reflected in annex 1, table 24.

15. At 31 December 2009, a provision of \$0.1 million (in 2008 it was also \$0.1 million) was made in respect of contributions receivable for which collection is considered doubtful.

16. The depressed financial markets in 2009 resulted in reduced interest income for the year of \$10.7 million compared to the \$14.0 million received in 2008. Other income totalled \$6.3 million (in 2008 it was \$26.7 million). The high figure in 2008 arose mainly from gains resulting from currency fluctuations.

17. Annex 1, table 24 provides a summary of contributions in excess of \$1.0 million.

### B. Programme expenditure

18. Actual programme expenditure for the year, which includes the direct and indirect costs of programme activities, was \$347.9 million (in 2008 it was \$337.2 million).

19. Tables 1 to 10 delineate programme activities expenditure funded from regular resources.

Table 1  
UNFPA PROGRAMME IN 2007, 2008 AND 2009 AT A GLANCE  
 (Expenditures -- regular resources)\*

**UNFPA ASSISTANCE BY PROGRAMME AREAS**

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
Reproductive health	146.6	165.0	170.0	53.6	48.9	48.9
Population and development	52.2	68.9	76.9	19.1	20.4	22.1
Gender equality and women's empowerment	20.8	35.6	40.3	7.6	10.6	11.6
Programme coordination and assistance	54.0	67.7	60.7	19.7	20.1	17.4
Total	273.6	337.2	347.9	100.0	100.0	100.0
<b>UNFPA ASSISTANCE BY REGION</b>						
Africa (sub-Saharan)	95.3	141.3	136.2	34.8	41.9	39.2
Arab States, Europe and Central Asia**	34.3			12.5		
Arab States**		26.2	31.0		7.8	8.9
Eastern Europe and Central Asia**		15.1	14.9		4.5	4.3
Asia and the Pacific	79.5	85.0	87.8	29.1	25.2	25.2
Latin America and the Caribbean	25.4	34.3	34.1	9.3	10.2	9.8
Global programme	39.1	35.3	43.9	14.3	10.5	12.6
Total	273.6	337.2	347.9	100.0	100.0	100.0
<b>UNFPA ASSISTANCE BY CATEGORY</b>						
Country	218.0	272.4	269.3	79.7	80.8	77.4
Global and regional	55.6	64.8	78.6	20.3	19.2	22.6
Total	273.6	337.2	347.9	100.0	100.0	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

\*\* Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 2

**UNFPA PROGRAMME IN 2007, 2008 AND 2009 AT A GLANCE (Cont'd)**  
(Expenditures -- regular resources)\*

**COUNTRY ACTIVITIES BY GROUP**

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
A	150.1	197.2	196.6	68.9	72.4	73.0
B	48.9	51.3	53.1	22.4	18.8	19.7
C	17.8	22.8	18.5	8.2	8.4	6.9
Other countries/territories	1.1	1.1	1.1	0.5	0.4	0.4
<b>Total country activities</b>	<b>218.0</b>	<b>272.4</b>	<b>269.3</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Country	218.0	272.4	269.3	79.7	80.8	77.4
Global and regional	55.6	64.8	78.6	20.3	19.2	22.6
<b>Total</b>	<b>273.6</b>	<b>337.2</b>	<b>347.9</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>UNFPA ASSISTANCE BY IMPLEMENTING AGENCY</b>						
Governments	65.2	78.8	82.7	23.8	23.4	23.8
United Nations agencies	2.8	1.6	2.9	1.0	0.5	0.8
UNFPA <sup>av</sup>	178.3	226.4	227.5	65.2	67.1	65.4
Non-governmental organizations	27.3	30.4	34.8	10.0	9.0	10.0
<b>Total</b>	<b>273.6</b>	<b>337.2</b>	<b>347.9</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<sup>av</sup> Includes assistance to procurement for government projects.						

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.



Table 3

**UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION**

Regular resources

**AFRICA (SUB-SAHARAN) \***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	42.2	64.7	62.9	44.3	45.8	46.2
Population and development	23.4	34.1	32.3	24.5	24.1	23.7
Gender equality and women's empowerment	8.4	13.5	16.5	8.8	9.6	12.1
Programme coordination and assistance	21.3	29.0	24.5	22.4	20.5	18.0
<b>Total</b>	<b>95.3</b>	<b>141.3</b>	<b>136.2</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	84.9	128.0	121.5	95.6	97.9	97.1
B	3.8	2.5	3.4	4.3	1.9	2.7
C	0.1	0.1	0.2	0.1	0.1	0.2
<b>Total country activities</b>	<b>88.8</b>	<b>130.7</b>	<b>125.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Country activities	88.8	130.7	125.1	93.2	92.5	91.9
Regional activities	6.5	10.6	11.1	6.8	7.5	8.1
<b>Total region</b>	<b>95.3</b>	<b>141.3</b>	<b>136.2</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 4

UNFPA EXPENDITURES FOR 2007 BY REGION (Cont'd)  
Regular resources  
**ARAB STATES, EASTERN EUROPE AND CENTRAL ASIA\***

	\$ millions	Percentage
	2007	2007
<b>By programme areas</b>		
Reproductive health	18.0	52.5
Population and development	7.0	20.4
Gender equality and women's empowerment	1.7	5.0
Programme coordination and assistance	7.6	22.1
Total	34.3	100.0
<b>COUNTRY ACTIVITIES BY GROUP</b>		
A	12.7	39.4
B	14.1	43.8
C	4.6	14.3
Other countries/territories	0.8	2.5
Total country activities	32.2	100.0
Country activities	32.2	93.9
Regional activities	2.1	6.1
Total region	34.3	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 5

**UNFPA EXPENDITURES FOR 2008 AND 2009 BY REGION (Cont'd)**

Regular resources

**ARAB STATES\***

	\$ millions		Percentage	
	2008	2009	2008	2009
<b>By programme areas</b>				
Reproductive health	12.5	17.2	47.7	55.5
Population and development	5.3	5.5	20.3	17.7
Gender equality and women's empowerment	3.6	4.6	13.7	14.8
Programme coordination and assistance	4.8	3.7	18.3	11.9
<b>Total</b>	<b>26.2</b>	<b>31.0</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>				
A	14.1	16.5	58.5	59.6
B	9.1	10.1	37.8	36.5
C	0.5	0.7	2.1	2.5
Other countries/territories	0.4	0.4	1.6	1.4
<b>Total country activities</b>	<b>24.1</b>	<b>27.8</b>	<b>100.0</b>	<b>100.0</b>
Country activities	24.1	27.8	92.0	89.7
Regional activities	2.1	3.2	8.0	10.3
<b>Total region</b>	<b>26.2</b>	<b>31.0</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 6

## UNFPA EXPENDITURES FOR 2008 AND 2009 BY REGION (Cont'd)

Regular resources

**EASTERN EUROPE AND CENTRAL ASIA \***

	\$ millions		Percentage	
	2008	2009	2008	2009
<b>By programme areas</b>				
Reproductive health	7.2	6.6	47.7	44.3
Population and development	2.9	3.8	19.2	25.5
Gender equality and women's empowerment	1.3	1.5	8.6	10.1
Programme coordination and assistance	3.7	3.0	24.5	20.1
<b>Total</b>	<b>15.1</b>	<b>14.9</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>				
A				
B	6.5	5.7	52.8	50.9
C	5.1	4.8	41.5	42.8
Other countries/territories	0.7	0.7	5.7	6.3
<b>Total country activities</b>	<b>12.3</b>	<b>11.2</b>	<b>100.0</b>	<b>100.0</b>
Country activities	12.3	11.2	81.5	75.2
Regional activities	2.8	3.7	18.5	24.8
<b>Total region</b>	<b>15.1</b>	<b>14.9</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 7

UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)Regular resources  
**ASIA AND THE PACIFIC\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	52.5	56.7	58.1	66.0	66.7	66.2
Population and development	11.5	11.8	14.5	14.5	13.9	16.5
Gender equality and women's empowerment	4.5	6.8	7.9	5.7	8.0	9.0
Programme coordination and assistance	11.0	9.7	7.3	13.8	11.4	8.3
Total	79.5	85.0	87.8	100.0	100.0	100.0
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	49.1	48.6	52.8	65.3	63.1	67.3
B	16.9	17.0	17.7	22.5	22.1	22.6
C	9.2	11.4	7.9	12.2	14.8	10.1
Total country activities	75.2	77.0	78.4	100.0	100.0	100.0
Country activities	75.2	77.0	78.4	94.6	90.6	89.3
Regional activities	4.2	8.0	9.4	5.3	9.4	10.7
Total region	79.5	85.0	87.8	100.0	100.0	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 8

## UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)

Regular resources

**LATIN AMERICA AND THE CARIBBEAN\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	10.0	14.9	13.8	39.4	43.4	40.5
Population and development	6.2	7.3	9.4	24.4	21.3	27.5
Gender equality and women's empowerment	4.4	4.7	5.9	17.3	13.7	17.3
Programme coordination and assistance	4.8	7.4	5.0	18.9	21.6	14.7
<b>Total</b>	<b>25.4</b>	<b>34.3</b>	<b>34.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	5.2	6.6	5.8	23.9	23.2	21.6
B	14.1	15.4	16.1	64.7	54.0	60.1
C	2.5	6.5	4.9	11.5	22.8	18.3
<b>Total country activities</b>	<b>21.8</b>	<b>28.5</b>	<b>26.8</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Country activities	21.8	28.5	26.8	85.8	83.1	78.6
Regional activities	3.6	5.8	7.3	14.1	16.9	21.4
<b>Total region</b>	<b>25.4</b>	<b>34.3</b>	<b>34.1</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 9

UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)

Regular resources

**GLOBAL PROGRAMME\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	24.0	8.9	11.5	61.4	25.2	26.2
Population and development	4.0	7.4	11.4	10.2	21.0	26.0
Gender equality and women's empowerment	1.9	5.8	3.8	4.8	16.4	8.6
Programme coordination and assistance	9.3	13.2	17.2	23.7	37.4	39.2
Total	39.1	35.3	43.9	100.0	100.0	100.0

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\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 10

**UNFPA ASSISTANCE BY STRATEGIC PLAN OUTCOMES\***  
Regular resources

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>Population and development</b>	52.2	68.9	76.9	19.1	20.4	22.1
1.1 Population dynamics and interlinkages incorporated in public policies and expenditure frameworks		28.5	35.3		8.5	10.1
1.2 Young people's rights and multisectoral needs in public policies and expenditure frameworks		7.1	3.5		2.1	1.0
1.3 Data analysis and use at national and subnational levels		28.0	27.7		8.3	7.9
1.4 Emerging population issues		5.3	10.4		1.6	3.0
<b>Reproductive health and rights</b>	146.6	165.0	170.0	53.6	48.9	48.9
2.1 Reproductive rights and SRH** demand promoted in essential SRH package and integrated in public policies of development		30.1	47.5		8.9	13.7
2.2 Access and utilization of quality maternal health services increased in order to reduce maternal mortality and morbidity		86.5	70.2		25.7	20.2
2.3 Access to and utilization of quality voluntary family planning services by individuals and couples increased according to reproductive intention		14.5	14.3		4.3	4.1
2.4 Demand, access to and utilization of quality HIV and sexually transmitted infection (STI) prevention services, especially for women, young people and other vulnerable groups		16.6	16.6		4.9	4.8
2.5 Access of young people to SRH, HIV and gender-based violence (GBV) prevention services improved		17.3	21.4		5.1	6.1
<b>Gender equality</b>	20.8	35.6	40.3	7.6	10.6	11.6
3.1 Gender equality and the human rights of women and adolescent girls, particularly their reproductive rights, integrated in national policies, development framework and laws		10.7	12.1		3.2	3.5
3.2 Gender equality, reproductive rights and the empowerment of women and adolescent girls promoted through an enabling sociocultural environment that is conducive to male participation and the elimination of harmful practices		12.5	10.1		3.7	2.9
3.3 Human rights protection systems and participatory mechanisms strengthened to protect reproductive rights of women and adolescent girls, including the right to be free from violence		2.1	1.8		0.6	0.5
3.4 Responses to gender-based violence, particularly domestic and sexual violence, expanded through improved policies, protection systems, legal enforcement and sexual and reproductive health and HIV-prevention services, including emergency and post-emergency situations		10.3	16.3		3.1	4.7
Programme coordination and assistance	54.0	67.7	60.7	19.7	20.1	17.4
Total	273.6	337.2	347.9	100.0	100.0	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. The 2008 data include projects which were coded using the UNFPA 2004-2007 multi-year funding framework Atlas output codes. These codes are different from the ones used for the 2008-2011 strategic plan. Therefore, data for 2008 and 2009 may not be directly comparable. For the full strategic plan, 2008-2011, matrix delineating UNFPA goals, outcomes, indicators and strategies, see [www.unfpa.org/about/vision](http://www.unfpa.org/about/vision). Through decision 2009/16, the strategic plan was extended to 2013.

\*\* SRH - sexual and reproductive health.



**C. Biennial support budget**

20. The gross and net biennial support budget (BSB) appropriations for the 2008-2009 biennium are \$259.8 million and \$235.8 million, respectively.

21. Actual BSB activity for the year can be summarized as follows:

	<b>2009</b>	<b>2008</b>	<b>2008-2009</b>
	<b>\$m</b>	<b>\$m</b>	<b>\$m</b>
Gross BSB expenditures	123.1	114.8	237.9
Credits to BSB	(18.8)	(13.0)	(31.8)
Net BSB expenditures	104.3	101.8	206.1
Total expenditure	800.1	701.8	1,501.9
Gross BSB as percentage of total expenditure	15.4%	16.4%	15.8%

22. Actual BSB expenditures can be summarized as follows:

	<b>2009</b>	<b>2008*</b>	<b>2008-2009</b>
	<b>\$m</b>	<b>\$m</b>	<b>\$m</b>
Posts	93.1	85.3	178.4
Operating expenses	13.8	13.0	26.8
Reimbursement to United Nations agencies	7.7	8.2	15.9
Furniture and equipment	1.9	2.2	4.1
Travel	2.4	2.6	5.0
Consultants	2.7	2.3	5.0
Insurance and Security	1.2	1.0	2.2
Other staff costs	0.3	0.2	0.5
Gross total	123.1	114.8	237.9
Credits to BSB	(18.8)	(13.0)	(31.8)
Net BSB expenditures	104.3	101.8	206.1

\*Expenditures for 2008 have been restated in line with expenditure categories used in the biennium support budget document.

23. Gross BSB appropriations for the 2008-2009 biennium were 91.6 per cent utilized as of 31 December 2009, i.e., gross expenditures of \$237.9 million at end of the biennium against appropriations of \$259.8 million. Annex 1, table 27, provides a trend analysis of gross biennial support budget expenditures. In accordance with Executive Board decision 2009/26 on the Estimates for the UNFPA biennial support budget, 2010-2011, information is provided in table 28: Integrated Resource Plan 2008-2009, on actual financial performance during the biennium.

24. Personnel. As of 1 January 2009, the number of budget posts totalled 1,119, comprising 561 Professional (including 267 national programme officer posts) and 558 General Service posts. The total includes 161 Professional and 125 General Service posts at headquarters, two Professional posts and one General Service post in Geneva and 398 Professional and 432 local General Service posts in the field. The percentage of women among UNFPA Professional staff at headquarters and in the field was 45 per cent in 2009, one of the highest percentages among United Nations agencies and organizations. Moreover, in 2009, 10 of the 20 members of the Fund's Executive Committee were women.

D. Regionalization, implementation of the enterprise resource planning system and the International Public Sector Accounting Standards

25. Expenditures of \$7.8 million were incurred in connection with the one-time cost of regionalization. The revised total estimated cost approved by the Executive Board in its decision 2009/26 is \$24.4 million. Expenditures amounting to \$14.8 million have been incurred and the balance is expected to be spent in 2010.

26. Expenditures of \$2.5 million were incurred for the enterprise resource planning (ERP) system and \$0.6 million for implementation of the International Public Sector Accounting Standards (IPSAS) in the year ended 31 December 2009 (in 2008 it was \$2.6 million for ERP and \$0.2 million for IPSAS, respectively). Cumulative expenditures since inception total \$25.2 million against total development costs for ERP and IPSAS implementation approved by the Executive Board in the amount of \$28.7 million.

E. Fund balances and reserves

27. The balance of unexpended regular resources at the end of 2009 after adjustment for staff benefits and other reserves was \$43.6 million (in 2008 it was \$25.4 million). This amount is 9.3 per cent of regular resources contribution income and is available for programming in 2010. Annex 1, table 29, delineates the movements in reserves and fund balances.

28. At 31 December 2009, the operational reserve was increased to \$93.9 million (in 2008 it was \$81.1 million). This amount equals 20 per cent of the 2009 regular resources contributions income, in accordance with UNFPA Financial Rule 112.1. The increase in the operational reserve includes a restoration of the last instalment of \$5.0 million of the \$11.0 million approved by the Executive Board in its decision 2007/43 to be used as a funding source for the one-time cost of the Fund's reorganization.

III. OTHER RESOURCES

A. Income and expenditure

29. Total income to other resources during the year was \$296.6 million (in 2008 it was \$375.7 million) comprising contributions of \$288.8 million (in 2008 it was \$366.1 million). Interest income was \$5.8 million and other income was \$2.0 million (in 2008 interest income was \$9.5 million and other income \$0.1 million). Other resources include contributions to co-financing, Junior Professional Officers programme and procurement services.

30. Activities financed by co-financing funds can be summarized as follows:

			2009	2008
	Trust Funds	Other Trust Funds	Total	Total
	\$m	\$m	\$m	\$m
Fund balance at 1 January	298.9	8.2	307.1	211.1
Contributions	269.3	0.8	270.1	322.7
Programme activities	(303.5)	1.1	(302.4)	(213.5)
Other income, expenditure, and adjustments	(14.3)	(1.6)	(15.9)	(13.2)
Fund balance at 31 December	250.4	8.5	258.9	307.1

31. Tables 11 to 20 delineate programme activities expenditure funded from other resources, excluding Junior Professional Officers programme and procurement services.

Table 11

**UNFPA PROGRAMME IN 2007, 2008 AND 2009 AT A GLANCE**  
(Expenditures -- Other resources)\*  
**UNFPA ASSISTANCE BY PROGRAMME AREAS**

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
Reproductive health	135.1	135.5	227.0	66.1	63.5	75.1
Population and development	56.7	55.1	38.4	27.8	25.8	12.7
Gender equality and women's empowerment	13.0	23.5	39.0	6.4	11.0	12.9
Programme coordination and assistance	(0.6)	(0.7)	(2.0)	(0.3)	(0.3)	(0.7)
Total	204.2	213.5	302.4	100.0	100.0	100.0
<b>UNFPA ASSISTANCE BY REGION</b>						
Africa (sub-Saharan)	75.2	76.7	102.8	36.8	35.9	34.0
Arab States, Europe and Central Asia**	34.7			17.0		
Arab States**		34.7	26.9		16.2	8.9
Eastern Europe and Central Asia**		10.0	10.8		4.7	3.6
Asia and the Pacific	24.4	23.2	29.1	12.0	10.8	9.6
Latin America and the Caribbean	27.6	28.2	36.3	13.5	13.2	12.0
Global programme	42.3	40.9	96.5	20.7	19.2	31.9
Total	204.2	213.5	302.4	100.0	100.0	100.0
<b>UNFPA ASSISTANCE BY CATEGORY</b>						
Country	152.1	164.3	190.0	74.5	77.0	62.8
Global and regional	52.1	49.2	112.4	25.5	23.0	37.2
Total	204.2	213.5	302.4	100.0	100.0	100.0

\*All data used throughout these tables are provisional. Totals may not add up due to rounding.

\*\*Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 12

**UNFPA PROGRAMME IN 2007, 2008 AND 2009 AT A GLANCE (Cont'd)**  
(Expenditures - - Other resources)\*

**COUNTRY ACTIVITIES BY GROUP**

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
A	108.3	119.2	137.2	71.2	72.6	72.2
B	33.6	32.0	33.5	22.1	19.5	17.6
C	9.2	12.3	18.2	6.0	7.4	9.6
Other countries/territories	1.1	0.8	1.1	0.7	0.5	0.6
<b>Total country activities</b>	<b>152.1</b>	<b>164.3</b>	<b>190.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Country	152.1	164.3	190.0	74.5	77.0	62.8
Global and regional	52.1	49.2	112.4	25.5	23.0	37.2
<b>Total</b>	<b>204.2</b>	<b>213.5</b>	<b>302.4</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>UNFPA ASSISTANCE BY IMPLEMENTING AGENCY</b>						
Governments	41.2	39.9	47.5	20.2	18.7	15.7
United Nations agencies	2.7	1.8	1.2	1.3	0.8	0.4
UNFPA <sup>u/</sup>	143.6	148.0	209.3	70.3	69.3	69.2
Non-governmental organizations	16.7	23.7	44.4	8.2	11.1	14.7
<b>Total</b>	<b>204.2</b>	<b>213.5</b>	<b>302.4</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<sup>u/</sup> Includes assistance to procurement for government projects.						

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 13

## UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION

Other resources

## AFRICA (SUB-SAHARAN)\*

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	39.4	42.6	70.2	52.4	55.6	68.3
Population and development	27.1	23.5	12.7	36.0	30.7	12.3
Gender equality and women's empowerment	7.8	9.1	19.3	10.4	11.9	18.8
Programme coordination and assistance	0.9	1.4	0.7	1.2	1.8	0.7
Total	75.2	76.7	102.8	100.0	100.0	100.0
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	69.5	73.3	100.1	96.8	98.9	99.7
B	2.3	0.8	0.3	3.2	1.1	0.3
Total country activities	71.8	74.1	100.4	100.0	100.0	100.0
Country activities	71.8	74.1	100.4	95.5	96.6	97.7
Regional activities	3.4	2.6	2.4	4.5	3.4	2.3
Total region	75.2	76.7	102.8	100.0	100.0	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 14

UNFPA EXPENDITURES FOR 2007 BY REGION (Cont'd)  
Other resources  
**ARAB STATES, EASTERN EUROPE AND CENTRAL ASIA \***

	\$ millions	Percentage
	2007	2007
<b>By programme areas</b>		
Reproductive health	18.0	52.0
Population and development	12.2	35.3
Gender equality and women's empowerment	3.4	9.8
Programme coordination and assistance	1.0	2.9
Total	34.7	100.0
<b>COUNTRY ACTIVITIES BY GROUP</b>		
A	20.7	63.3
B	6.4	19.6
C	4.5	13.8
Other countries/territories	1.1	3.3
Total country activities	32.7	100.0
Country activities	32.7	94.2
Regional activities	2.0	5.8
Total region	34.7	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 15

**UNFPA EXPENDITURES FOR 2008 AND 2009 BY REGION (Cont'd)**Other resources  
**ARAB STATES\***

	\$ millions		Percentage	
	2008	2009	2008	2009
<b>By programme areas</b>				
Reproductive health	11.5	12.4	33.2	46.1
Population and development	18.0	8.6	52.0	32.0
Gender equality and women's empowerment	4.2	5.2	12.1	19.3
Programme coordination and assistance	0.9	0.7	2.6	2.6
<b>Total</b>	<b>34.7</b>	<b>26.9</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>				
A	28.3	17.6	83.2	68.0
B	5.2	7.7	15.3	29.7
C	0.1	0.1	0.3	0.4
Other countries/territories	0.4	0.5	1.2	1.9
<b>Total country activities</b>	<b>34.0</b>	<b>25.9</b>	<b>100.0</b>	<b>100.0</b>
Country activities	34.0	25.9	98.0	96.3
Regional activities	0.7	1.0	2.0	3.7
<b>Total region</b>	<b>34.7</b>	<b>26.9</b>	<b>100.0</b>	<b>100.0</b>

\*All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.

Table 16

## UNFPA EXPENDITURES FOR 2008 AND 2009 BY REGION (Cont'd)

Other resources

**EASTERN EUROPE AND CENTRAL ASIA \***

	\$ millions		Percentage	
	2008	2009	2008	2009
<b>By programme areas</b>				
Reproductive health	5.2	7.4	52.0	67.9
Population and development	0.3	1.4	3.0	12.8
Gender equality and women's empowerment	3.8	2.0	38.0	18.3
Programme coordination and assistance	0.7	0.1	7.0	1.0
<b>Total</b>	<b>10.0</b>	<b>10.8</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>				
A				
B	1.5	2.7	17.0	29.0
C	6.8	5.9	78.4	63.4
Other countries/territories	0.4	0.7	4.6	7.5
<b>Total country activities</b>	<b>8.8</b>	<b>9.3</b>	<b>100.0</b>	<b>100.0</b>
Country activities	8.8	9.3	88.0	86.1
Regional activities	1.2	1.5	12.0	13.9
<b>Total region</b>	<b>10.0</b>	<b>10.8</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding. Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively: (a) Arab States; and (b) Eastern Europe and Central Asia.



Table 17

## UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)

Other resources

**ASIA AND THE PACIFIC\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	14.2	13.8	18.9	58.4	59.7	64.9
Population and development	7.6	8.6	8.2	31.3	37.2	28.2
Gender equality and women's empowerment	0.5	0.7	1.9	2.1	3.0	6.5
Programme coordination and assistance	2.0	0.0	0.1	8.2	0.0	0.4
Total	24.4	23.2	29.1	100.0	100.0	100.0
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	12.6	11.8	14.0	59.7	53.9	56.9
B	4.9	8.3	8.2	23.2	37.9	33.3
C	3.6	1.8	2.4	17.1	8.2	9.8
Total country activities	21.1	21.9	24.6	100.0	100.0	100.0
Country activities	21.1	21.9	24.6	86.5	94.4	84.5
Regional activities	3.3	1.3	4.5	13.5	5.6	15.5
Total region	24.4	23.2	29.1	100.0	100.0	100.0

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 18

## UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)

Other resources

**LATIN AMERICA AND THE CARIBBEAN\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>By programme areas</b>						
Reproductive health	17.6	21.6	23.2	64.0	76.5	63.9
Population and development	8.9	3.1	4.4	32.4	11.0	12.1
Gender equality and women's empowerment	0.9	3.5	8.7	3.3	12.4	24.0
Programme coordination and assistance	0.1	0.1		0.3	0.3	
<b>Total</b>	<b>27.6</b>	<b>28.2</b>	<b>36.3</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>COUNTRY ACTIVITIES BY GROUP</b>						
A	5.5	5.8	9.5	20.7	22.8	31.9
B	20.0	16.1	14.5	75.5	63.1	48.7
C	1.0	3.6	5.8	3.8	14.1	19.4
<b>Total country activities</b>	<b>26.6</b>	<b>25.6</b>	<b>29.8</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
Country activities	26.6	25.6	29.8	96.4	90.8	82.1
Regional activities	1.0	2.6	6.5	3.6	9.2	17.9
<b>Total region</b>	<b>27.6</b>	<b>28.2</b>	<b>36.3</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 19

UNFPA EXPENDITURES FOR 2007, 2008 AND 2009 BY REGION (Cont'd)

Other resources

**GLOBAL PROGRAMME\***

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
Reproductive health	41.3	37.0	91.5	97.6	90.5	94.8
Population and development	0.8	1.7	3.1	1.9	4.1	3.2
Gender equality and women's empowerment	0.2	2.2	1.9	0.5	5.4	2.0
Programme coordination and assistance	-	-	-	-	-	-
Total	42.3	40.9	96.5	100.0	100.0	100.0

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\* All data used throughout these tables are provisional. Totals may not add up due to rounding.

Table 20  
**UNFPA ASSISTANCE BY STRATEGIC PLAN OUTCOMES\***  
 Other resources

	\$ millions			Percentage		
	2007	2008	2009	2007	2008	2009
<b>Population and development</b>	56.7	55.1	38.4	27.8	25.8	12.7
1.1 Population dynamics and interlinkages incorporated in public policies and expenditure frameworks		14.4	15.2		6.7	5.0
1.2 Young people's rights and multisectoral needs in public policies and expenditure frameworks		3.8	3.5		1.8	1.2
1.3 Data analysis and use at national and subnational level		35.9	18.4		16.8	6.1
1.4 Emerging population issues		1.0	1.3		0.5	0.4
<b>Reproductive health and rights</b>	135.1	135.5	227.0	66.1	63.5	75.1
2.1 Reproductive rights and SRH** demand promoted in essential SRH package and integrated in public policies of development		39.6	95.6		18.5	31.6
2.2 Access and utilization of quality maternal health services increased in order to reduce maternal mortality and morbidity		53.7	69.1		25.2	22.9
2.3 Access to and utilization of quality voluntary family planning services by individuals and couples increased according to reproductive intention		12.8	19.6		6.0	6.5
2.4 Demand, access to and utilization of quality HIV and sexually transmitted infection (STI) prevention services, especially for women, young people and other vulnerable groups		18.2	22.7		8.5	7.5
2.5 Access of young people to SRH, HIV and gender-based violence (GBV) prevention services improved		11.2	20.0		5.2	6.6
<b>Gender equality</b>	13.0	23.5	39.0	6.4	11.0	12.9
3.1 Gender equality and the human rights of women and adolescent girls, particularly their reproductive rights, integrated in national policies, development framework and laws		6.9	5.2		3.2	1.7
3.2 Gender equality, reproductive rights and the empowerment of women and adolescent girls promoted through an enabling sociocultural environment that is conducive to male participation and the elimination of harmful practices		3.8	7.4		1.8	2.5
3.3 Human rights protection systems and participatory mechanisms strengthened to protect reproductive rights of women and adolescent girls, including the right to be free from violence		3.8	3.6		1.8	1.2
3.4 Responses to gender-based violence, particularly domestic and sexual violence, expanded through improved policies, protection systems, legal enforcement and sexual and reproductive health and HIV-prevention services including emergency and post-emergency situations		9.0	22.7		4.2	7.5
<b>Programme coordination and assistance</b>	(0.6)	(0.7)	(2.0)	(0.3)	(0.3)	(0.7)
<b>Total</b>	204.2	213.5	302.4	100.0	100.0	100.0

\*All data used throughout these tables are provisional. Totals may not add up due to rounding. The 2008 data include projects which were coded using the UNFPA 2004-2007 multi-year funding framework Atlas output codes. These codes are different from the ones used for the 2008-2011 strategic plan. Therefore, data for 2008 and 2009 may not be directly comparable. For the full strategic plan, 2008-2011, matrix delineating UNFPA goals, outcomes, indicators and strategies, see [www.unfpa.org/about/vision](http://www.unfpa.org/about/vision). Through decision 2009/16, the strategic plan was extended to 2013.

\*\*SRH – sexual and reproductive health.

## B. Fund balances

32. The excess of expenditure over income for the year of \$39.8 million (in 2008 it was an excess of income over expenditure of \$124.2 million), together with refunds to donors of \$18.0 million (in 2008 it was \$16.2 million) and a net transfer within UNFPA resources of \$0.8 million (in 2008 transfers netted to zero), resulted in a decrease in other resources fund balances from \$334.9 million in 2008 to \$277.9 million in 2009.

## IV. CASH AND INVESTMENTS

33. At 31 December 2009, cash and investments held by UNFPA totalled \$263.1 million under regular resources, compared to \$477.4 million in 2008, and \$327.6 million under other resources, compared to \$354.4 million in 2008. Cash and investments are shown in table 23. The market value of investments held at 31 December 2009 was \$583.9 million.

## V. RECOMMENDATION

**34. The Executive Board may wish to:**

- (a) ***Take note of the present report DP/FPA/2010/17 (Part I, Add. 1);***
- (b) ***Recognize the significance of increasing and achieving stability and predictability in contributions to UNFPA regular resources, which are the foundation and bedrock of the Fund's operations;***
- (c) ***Recognize that timeliness in the payment of contributions is essential to maintaining liquidity and facilitating continuous programme implementation to assist countries in achieving the goals of the International Conference on Population and Development and the internationally agreed development goals.***

## ANNEX 1

**Table 21**  
**Income and expenditures and fund balances for the year ended 31 December 2009**

	Regular resources		Other resources		Total resources	
	2009	2008	2009	2008	2009	2008
	\$million	\$million	\$million	\$million	\$million	\$million
<b>INCOME</b>						
Contributions a/	469.4	428.8	288.8	366.1	758.2	794.9
Interest income	10.7	14.0	5.8	9.5	16.5	23.5
Other income	6.3	26.7	2.0	0.1	8.3	26.8
<b>Total Income</b>	<b>486.4</b>	<b>469.5</b>	<b>296.6</b>	<b>375.7</b>	<b>783.0</b>	<b>845.2</b>
<b>EXPENDITURE</b>						
Programme expenditure b/	347.9	337.2	332.7	246.6	680.6	583.8
Net biennial support budget expenditures c/	104.3	101.8	-	-	104.3	101.8
Regionalization	7.8	7.0	-	-	7.8	7.0
Implementation of IPSAS and ERP	3.1	2.8	-	-	3.1	2.8
Security	4.0	3.4	-	-	4.0	3.4
Other expenditure	0.2	0.2	0.1	2.8	0.3	3.0
<b>Total expenditure</b>	<b>467.3</b>	<b>452.4</b>	<b>332.8</b>	<b>249.4</b>	<b>800.1</b>	<b>701.8</b>
<b>Excess/(Deficit) of income over expenditure</b>	<b>19.1</b>	<b>17.1</b>	<b>(36.2)</b>	<b>126.3</b>	<b>(17.1)</b>	<b>143.4</b>
Provision for doubtful collection of Contribution Receivables	0.1	0.1	-	-	0.1	0.1
Provision for doubtful collection of Other Receivables	0.4	-	-	-	0.4	-
Other adjustments	(0.2)	-	3.6	2.1	3.4	2.1
<b>Net Excess/(Deficit) of income over expenditure</b>	<b>18.8</b>	<b>17.0</b>	<b>(39.8)</b>	<b>124.2</b>	<b>(21.0)</b>	<b>141.2</b>
Fund balances as at 1 January	76.6	65.6	334.9	227.0	411.5	292.6
Savings on prior periods' obligations	-	-	-	-	-	-
Staff Related Benefits	(16.4)	1.8	-	-	(16.4)	1.8
Transfers within Reserves	-	-	-	-	-	-
- to Reserve for Field Accommodation	-	-	-	-	-	-
- to Operational Reserve	(12.8)	(8.3)	-	-	(12.8)	(8.3)
Refunds to Donors	-	-	(18.0)	(16.2)	(18.0)	(16.2)
Transfers within UNFPA Resources	(0.2)	0.5	0.8	-	0.6	0.5
<b>Fund balances at 31 December</b> <sup>d/</sup>	<b>66.0</b>	<b>76.6</b>	<b>277.9</b>	<b>334.9</b>	<b>343.9</b>	<b>411.5</b>

a/ See annex 1, Table 24 for further analysis of contributions in excess of \$1.0 million.

b/ See annex 1, Table 25 for analysis of expenditures on programme activities by recipient country and region.

c/ See annex 1, Table 27 for analysis of biennial support budget.

d/ See annex 1, Table 29 for analysis of reserves and fund balances.

All data used in annex 1, tables 21 to 29 are provisional and totals may not add up due to rounding.

**Table 22**  
**Income and expenditures and fund balances for the year ended 31 December 2009 - Other resources**

	Co-financing		Junior Professional Officers Programme		Procurement Services		Total Other Resources	
	2009	2008	2009	2008	2009	2008	2009	2008
	\$million	\$million	\$million	\$million	\$million	\$million	\$million	\$million
<b>INCOME</b>								
Contributions	270.1	322.7	1.7	1.5	17.0	41.9	288.8	366.1
Interest income	5.4	8.5	-	0.1	0.4	1.0	5.8	9.5
Other income	0.2	-	-	-	1.9	0.2	2.1	0.2
<b>Total income</b>	<b>275.7</b>	<b>331.2</b>	<b>1.7</b>	<b>1.6</b>	<b>19.3</b>	<b>43.1</b>	<b>296.6</b>	<b>375.9</b>
<b>EXPENDITURE</b>								
Programme activities	302.4	213.5	2.3	2.5	28.0	30.6	332.7	246.6
Other expenditure		2.9	0.1	-	-	-	0.1	2.9
<b>Total expenditure</b>	<b>302.4</b>	<b>216.4</b>	<b>2.4</b>	<b>2.5</b>	<b>28.0</b>	<b>30.6</b>	<b>332.8</b>	<b>249.5</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(26.7)</b>	<b>114.8</b>	<b>(0.5)</b>	<b>(0.9)</b>	<b>(8.8)</b>	<b>12.5</b>	<b>(36.3)</b>	<b>126.3</b>
Other Adjustments	3.6	2.6	-	-	-	(0.5)	3.6	2.1
<b>Net Excess/(Deficit) of income over expenditure</b>	<b>(30.3)</b>	<b>112.2</b>	<b>(0.5)</b>	<b>(0.9)</b>	<b>(8.8)</b>	<b>13.0</b>	<b>(39.8)</b>	<b>124.2</b>
Fund balances at 1 January	307.1	211.1	2.6	3.4	25.3	12.6	334.9	226.9
Refunds to donors	(17.9)	(15.4)	-	-	(0.2)	(0.8)	(18.0)	(16.2)
Transfers within UNFPA resources	-	(0.8)	0.6	0.2	0.2	0.6	0.8	-
<b>Fund balance at 31 December</b>	<b>258.9</b>	<b>307.1</b>	<b>2.7</b>	<b>2.6</b>	<b>16.5</b>	<b>25.3</b>	<b>277.9</b>	<b>334.9</b>

**Table 23**  
**Assets, liabilities and fund balances for the year ended 31 December 2009**

	Regular resources		Other resources		Total resources	
	2009	2008	2009	2008	2009	2008
	\$million	\$million	\$million	\$million	\$million	\$million
<b>ASSETS</b>						
Cash	12.1	4.4	0.2	-	12.3	4.4
Investments	251.0	473.0	327.4	354.4	578.4	827.4
<b>Total cash and investments</b>	<b>263.1</b>	<b>477.4</b>	<b>327.6</b>	<b>354.4</b>	<b>590.7</b>	<b>831.8</b>
Accounts Receivable						
Contributions Receivable	3.4	1.7	-	-	3.4	1.7
Provision for Doubtful Collection of Contributions Receivable	(0.1)	(0.1)	-	-	(0.1)	(0.1)
Due from UN Agencies	17.4	-	(11.8)		5.6	-
Other	10.1	12.5	0.3	0.2	10.4	12.7
Other assets						
Operating Funds provided to:						
Government	7.6	7.6	7.4	5.2	15.0	12.8
UN Agencies	0.2	0.4	0.5	1.0	0.7	1.4
Inter-Governmental Institutions and NGOs	2.2	2.6	4.6	5.8	6.8	8.4
Long-term Receivable	1.0	1.0	-	-	1.0	1.0
<b>TOTAL ASSETS</b>	<b>304.9</b>	<b>503.1</b>	<b>328.6</b>	<b>366.6</b>	<b>633.5</b>	<b>869.7</b>
<b>LIABILITIES</b>						
Contributions Received in Advance	0.5	0.7		-	0.5	0.7
Accounts Payable						
Receipt Accrual Liability	5.0	5.6	20.2	7.5	25.2	13.1
Unliquidated Obligations	0.5	0.6	-	-	0.5	0.6
Due to UN Agencies	-	228.0	-	11.7	-	239.7
Other	14.8	8.0	29.1	11.8	43.9	19.8
Operating Fund Payable to:						
Government	2.8	1.8	0.5	0.5	3.3	2.3
UN Agencies	0.2	0.1	-	-	0.2	0.1
Inter-Governmental Institutions and NGOs	0.8	0.3	0.9	0.2	1.7	0.5
Long-term Liabilities	115.4	95.4	-	-	115.4	95.4
<b>TOTAL LIABILITIES</b>	<b>140.0</b>	<b>340.5</b>	<b>50.7</b>	<b>31.7</b>	<b>190.7</b>	<b>372.2</b>
Reserves and fund balances						
Operational Reserve	93.9	81.1	-	-	93.9	81.1
Reserve for Field Accommodation	5.0	5.0	-	-	5.0	5.0
Programmable Fund Balances	66.0	76.6	277.9	334.9	343.9	411.5
<b>TOTAL RESERVES AND FUND BALANCES</b>	<b>164.9</b>	<b>162.6</b>	<b>277.9</b>	<b>334.9</b>	<b>442.8</b>	<b>497.5</b>
<b>TOTAL LIABILITIES AND RESERVES AND FUND BALANCES</b>	<b>304.9</b>	<b>503.1</b>	<b>328.6</b>	<b>366.6</b>	<b>633.5</b>	<b>869.7</b>



Donor	Currency	2009			2008			Total	Due to exchange gain (loss)	Variance Due to increase / (decrease) in contribution
		Local	\$		Local	\$	\$			
Australia	A\$	6,000,000	4,709,576		A\$	6,000,000	5,684,400	(974,824)	(974,824)	-
Austria	Euro	1,250,000	1,656,555		Euro	1,200,000	1,832,316	(175,761)	(252,108)	76,347
Belgium	Euro	4,500,000	6,184,871		Euro	3,000,000	3,886,010	2,298,861	355,856	1,943,005
Canada	C\$	14,850,000	11,861,022		C\$	14,850,000	14,573,111	(2,712,089)	(2,712,089)	-
Denmark	DKr	230,000,000	39,498,540		DKr	230,000,000	48,016,701	(8,518,161)	(8,518,161)	-
Finland	Euro	21,000,000	27,851,458		Euro	16,000,000	24,205,749	3,645,709	(3,918,588)	7,564,297
France	Euro	2,200,000	2,813,299		Euro	2,500,000	3,698,225	(884,926)	(441,139)	(443,787)
Germany	Euro	18,000,000	25,340,848		Euro	18,000,000	26,677,320	(1,336,472)	(1,336,472)	-
Ireland	Euro	3,000,000	4,219,409		Euro	4,500,000	6,807,867	(2,588,458)	(319,169)	(2,269,289)
Italy	Euro				Euro	4,000,000	5,899,705	(5,899,705)	-	(5,899,705)
Japan	US\$		30,065,759		US\$	29,660,126	29,660,126	405,633	30,065,759	(29,660,126)
Luxembourg	Euro	2,650,000	3,477,690		Euro	2,600,000	3,933,434	(455,744)	(531,387)	75,643
Netherlands	Euro	62,538,000	80,880,873		Euro	58,538,000	75,728,331	5,152,542	(22,102)	5,174,644
New Zealand	US\$	6,000,000	3,459,000		US\$	3,471,300	3,471,300	(12,300)	(2,541,000)	2,528,700
Norway	Nkr	332,000,000	48,046,310		Nkr	332,000,000	47,564,470	481,840	481,840	-
Spain	Euro	14,000,000	20,710,059		Euro	14,000,000	18,134,715	2,575,344	2,575,344	-
Sweden	Skr	450,000,000	59,016,008		Skr	400,000,000	60,902,180	(1,886,172)	(9,498,945)	7,612,773
Switzerland	SWF	14,000,000	12,477,718		SWF	14,000,000	11,814,346	663,372	663,372	-
United Kingdom	£	22,005,000	34,510,377		£	20,000,000	30,721,966	3,788,411	708,534	3,079,877
United States of America	\$		46,100,000					46,100,000	-	46,100,000
Other Donors			6,556,728			-	5,552,620	1,004,108	-	1,004,108
<b>Total Contributions</b>			<b>469,436,100</b>				<b>428,764,892</b>	<b>40,671,208</b>	<b>3,784,722</b>	<b>36,886,487</b>

Table 25							
Programme activities expenditure by recipient country/territory and region							
	Country category	Regular resources		Other resources		Total resources	
		2009	2008	2009	2008	2009	2008
		\$million	\$million	\$million	\$million	\$million	\$million
<b>Sub-Saharan Africa</b>							
Angola	A	2.1	2.6	0.1	0.1	2.2	2.7
Benin	A	2.1	2.7	0.6	0.4	2.6	3.1
Burkina Faso	A	3.2	2.9	3.6	2.3	6.7	5.2
Burundi	A	2.4	2.3	1.6	6.5	3.9	8.8
Cameroon	A	4.5	2.1	0.7	0.3	5.2	2.4
Cape Verde	A	1.4	1.4	-	-	1.4	1.4
Central African Republic	A	2.3	2.8	1.8	1.0	4.1	3.8
Chad	A	3.7	4.9	6.5	3.2	10.3	8.1
Comoros	A	0.9	0.8	0.1	-	1.0	0.8
Congo	A	2.3	2.0	0.2	0.6	2.5	2.6
Côte d'Ivoire	A	4.9	5.5	4.6	2.1	9.5	7.6
Democratic Republic of the Congo	A	8.4	7.9	7.9	4.7	16.3	12.6
Equatorial Guinea	A	1.2	1.4	0.1	0.3	1.3	1.7
Eritrea	A	1.8	1.3	2.8	0.8	4.6	2.1
Ethiopia	A	6.1	5.3	10.3	4.2	16.4	9.5
Gabon	A	1.0	1.0	0.2	-	1.2	1.0
Gambia	A	1.0	1.2	-	-	1.0	1.2
Ghana	A	3.0	3.2	0.9	0.7	3.9	3.9
Guinea	A	3.2	2.4	0.6	0.6	3.8	3.0
Guinea-Bissau	A	2.3	2.1	1.0	0.6	3.3	2.7
Kenya	A	5.0	5.7	2.6	1.2	7.6	6.9
Lesotho	A	1.5	1.0	0.4	0.3	1.8	1.3
Liberia	A	2.6	3.6	3.2	2.3	5.8	5.9
Madagascar	A	2.8	3.6	2.5	0.8	5.3	4.4
Malawi	A	3.6	3.7	2.6	10.5	6.2	14.2
Mali	A	2.6	2.7	1.9	1.0	4.5	3.7
Mauritania	A	2.5	3.0	1.3	0.8	3.8	3.8
Mozambique	A	4.2	6.0	9.1	7.8	13.2	13.8
Namibia	A	1.4	1.3	1.5	0.6	2.8	1.9
Niger	A	2.7	2.2	3.0	3.2	5.7	5.4
Nigeria	A	5.5	9.1	5.0	3.4	10.5	12.5
Rwanda	A	3.0	3.0	1.4	1.7	4.3	4.7
Sao Tome and Principe	A	0.6	0.6	0.1	-	0.6	0.6
Senegal	A	1.4	2.0	1.1	1.3	2.5	3.3
Sierra Leone	A	2.8	3.2	4.9	2.8	7.8	6.0
Swaziland	A	1.2	1.2	0.1	0.1	1.4	1.3
Tanzania, United Republic of	A	4.3	4.1	0.6	1.0	4.9	5.1
Togo	A	1.4	1.7	0.6	-	2.1	1.7
Uganda	A	7.2	6.4	4.8	1.4	12.1	7.8
Zambia	A	3.3	3.1	1.3	1.2	4.6	4.3
Zimbabwe	A	4.3	5.0	8.4	3.5	12.7	8.5
Total Category A Countries/Territories		121.5	128.0	100.0	73.3	221.5	201.3
Botswana	B	1.9	1.4	0.2	0.3	2.1	1.7
South Africa	B	1.5	1.1	0.1	0.5	1.6	1.6
Total Category B Countries/Territories		3.4	2.5	0.3	0.8	3.7	3.3
Mauritius	C	0.2	0.1	-	-	0.2	0.1
Seychelles	C	0.0	0.1	-	-	0.0	0.1
Total Category C Countries/Territories		0.2	0.2	-	-	0.2	0.2
Total Country/Territory projects		125.1	130.7	100.4	74.1	225.7	204.8
Regional projects		11.1	10.6	2.5	2.6	13.5	13.2
Total programme activities expenditure		136.2	141.3	102.8	76.7	239.2	218.0

Table 25 (cont'd)							
Programme activities expenditure by recipient country/territory and region							
	Country category	Regular resources		Other resources		Total resources	
		2009	2008	2009	2008	2009	2008
		\$million	\$million	\$million	\$million	\$million	\$million
<b>Asia and the Pacific</b>							
Afghanistan	A	5.0	4.2	3.8	3.9	8.9	8.1
Bangladesh	A	6.3	6.5	2.2	1.9	8.6	8.4
Bhutan	A	1.0	1.1	0.0	0.1	1.0	1.2
Cambodia	A	4.0	4.3	1.5	2.0	5.5	6.3
India	A	12.3	8.8	0.0	0.4	12.3	9.2
Lao People's Democratic Republic	A	1.6	1.5	0.5	0.1	2.1	1.6
Maldives	A	0.4	0.5	0.1	-	0.5	0.5
Myanmar	A	5.7	6.0	3.0	0.7	8.7	6.7
Nepal	A	4.4	5.6	1.1	1.1	5.5	6.7
Pacific Multi Islands*	A	0.0	-	0.0	(0.1)	0.0	(0.1)
Pakistan	A	7.9	6.7	0.7	1.0	8.6	7.7
Papua New Guinea	A	1.6	1.4	0.7	0.3	2.2	1.7
Timor-Leste	A	2.7	2.0	0.4	0.3	3.1	2.3
Total Category A Countries/Territories		52.9	48.6	14.0	11.7	66.9	60.3
Democratic People's Rep. of Korea	B	1.2	1.1	1.0	2.4	2.2	3.5
Indonesia	B	5.6	5.4	0.3	-	5.9	5.4
Iran, Islamic Republic of	B	1.5	1.4	0.0	0.1	1.5	1.5
Mongolia	B	1.5	1.9	0.7	0.7	2.2	2.6
Philippines	B	4.0	3.7	2.4	1.3	6.4	5.0
Viet Nam	B	3.9	3.5	3.8	3.8	7.7	7.3
Total Category B Countries/Territories		17.7	17.0	8.2	8.3	25.9	25.3
China	C	3.6	6.5	1.0	0.3	4.6	6.8
Malaysia	C	0.4	0.4	0.0	-	0.4	0.4
Pacific Multi Islands*	C	-	1.9	-	0.7	-	2.6
Sri Lanka	C	2.2	1.1	1.2	0.7	3.4	1.8
Thailand	C	1.8	1.5	0.1	0.1	1.9	1.6
Total Category C Countries/Territories		7.9	11.4	2.3	1.8	10.2	13.2
Total Country/Territory projects		78.4	77.0	24.6	21.9	103.0	98.9
Regional projects		9.4	8.0	4.5	1.3	13.9	9.3
Total programme activities expenditure		87.8	85.0	29.1	23.2	116.9	108.2

\*Figures for Pacific Multi Islands relate to several islands which, for reporting purposes, have been classified under one heading.

Pacific Multi Islands include the Cook and Fiji Islands, Kiribati, Marshall Islands, Federated States of Micronesia, Nauru, Niue, Palau, Samoa, Solomon Islands, Tokelau, Tonga, Tuvalu and Vanuatu.

Table 25 (cont'd)							
Programme activities expenditure by recipient country/territory and region							
	Country category	Regular resources		Other resources		Total resources	
		2009	2008	2009	2008	2009	2008
		\$million	\$million	\$million	\$million	\$million	\$million
<b>Arab States*</b>							
Djibouti	A	1.0	0.7	0.7	0.2	1.7	0.9
Occupied Palestinian Territory	A	2.2	1.7	1.9	3.3	4.1	5.0
Somalia	A	2.1	2.0	1.0	0.6	3.1	2.6
Sudan	A	8.6	7.2	11.3	23.1	19.9	30.3
Yemen	A	2.6	2.6	2.7	1.1	5.3	3.7
Total Category A Countries/Territories		16.5	14.2	17.6	28.3	34.1	42.5
<b>Category B</b>							
Algeria	B	0.6	0.3	-	-	0.6	0.3
Egypt	B	2.5	2.7	0.6	0.2	3.1	2.9
Iraq	B	1.9	1.4	3.0	2.2	4.9	3.6
Lebanon	B	0.6	0.5	0.9	0.9	1.6	1.4
Morocco	B	2.1	1.7	0.9	0.5	3.1	2.2
Syrian Arab Republic	B	1.7	2.0	2.2	1.4	3.9	3.4
Tunisia	B	0.6	0.5	0.1	-	0.7	0.5
Total Category B Countries/Territories		10.1	9.1	7.7	5.2	17.9	14.3
<b>Category C</b>							
Jordan	C	0.7	0.5	0.1	0.1	0.8	0.6
Total Category C Countries/Territories		0.7	0.5	0.1	0.1	0.8	0.6
<b>Other Countries/Territories</b>							
Bahrain		-	-	-	-	-	-
Saudi Arabia		-	-	-	-	-	-
United Arab Emirates		-	-	-	-	-	-
Oman		0.4	0.4	0.5	0.4	0.9	0.8
Total other Countries/Territories		0.4	0.4	0.5	0.4	0.9	0.8
Total Country/Territory projects		27.8	24.1	25.9	34.0	53.6	58.1
Regional projects		3.2	2.1	1.0	0.7	4.2	2.8
Total programme activities expenditure		31.0	26.2	26.9	34.7	57.8	60.9

\*Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively, (a) Arab States; and (b) Eastern Europe and Central Asia. In 2007, there were regional project expenditures of \$2.1 million relating to both these new categories and for reporting purposes these are shown under Arab States.

Table 25 (cont'd)									
Programme activities expenditure by recipient country/territory and region									
	Country category	Regular resources		Other resources		Total resources			
		2009	2008	2009	2008	2009	2008		
		\$million	\$million	\$million	\$million	\$million	\$million		
<b>Eastern Europe and Central Asia*</b>									
Albania	B	0.5	0.5	1.2	0.2	1.7	0.7		
Armenia	B	0.5	0.5	0.5	0.5	1.0	1.0		
Azerbaijan	B	0.7	0.8	0.5	0.5	1.2	1.3		
Bosnia and Herzegovina	B	0.4	0.4	-	-	0.4	0.4		
Kazakhstan	B	0.6	0.6	0.1	0.1	0.7	0.7		
Kyrgyzstan	B	0.7	0.9	0.2	-	0.9	0.9		
Tajikistan	B	0.8	0.9	0.1	0.1	0.9	1.0		
Turkmenistan	B	0.6	0.7	0.1	0.1	0.7	0.8		
Uzbekistan	B	1.0	1.2	-	-	1.0	1.2		
Total Category B Countries/Territories		5.7	6.5	-	2.7	1.5	-	8.5	8.0
Belarus	C	0.6	0.5	-	-	0.6	0.5		
Bulgaria	C	0.1	0.3	-	-	0.1	0.3		
Georgia	C	0.7	0.7	1.5	1.3	2.2	2.0		
Montenegro	C	-	-	-	-	-	-		
Republic of Moldova	C	0.4	0.5	0.3	0.2	0.7	0.7		
Romania	C	0.4	0.5	-	-	0.4	0.5		
Russian Federation	C	0.9	0.9	0.8	0.5	1.6	1.4		
Serbia	C	0.1	0.1	0.0	-	0.1	0.1		
Turkey	C	1.0	1.0	1.0	3.4	1.9	4.4		
Ukraine	C	0.7	0.7	2.3	1.4	3.0	2.1		
Total Category C Countries/Territories		4.8	5.2	-	5.9	6.8	-	10.7	12.0
Kosovo		0.5	0.5	0.4	0.4	0.9	0.9		
Latvia		-	-	-	-	-	-		
Macedonia, former Yugoslav Rep. of		0.3	0.1	0.3	-	0.5	0.1		
Lithuania		-	-	-	-	-	-		
Poland		-	-	-	-	-	-		
Total other Countries/Territories		0.7	0.6	-	0.7	0.4	-	1.4	1.0
Total Country/Territory projects		11.2	12.3	9.3	8.8	20.5	21.1		
Regional projects		3.7	2.8	1.5	1.2	5.2	4.0		
Total programme activities expenditure		14.9	15.1	10.8	10.0	25.7	25.1		

\*Effective 2008, with the Fund's reorganization, the UNFPA geographical division for Arab States, Europe and Central Asia was split into two regional offices covering, respectively, (a) Arab States; and (b) Eastern Europe and Central Asia. In 2007, there were regional project expenditures of \$2.1 million relating to both these new categories and for reporting purposes these are shown under Arab States.

Table 25 (cont'd)							
Programme activities expenditure by recipient country/territory and region							
	Country category	Regular resources		Other resources		Total resources	
		2009 \$million	2008 \$million	2009 \$million	2008 \$million	2009 \$million	2008 \$million
<b>Latin America and the Caribbean</b>							
Guatemala	A	1.3	1.2	6.0	3.1	7.3	4.3
Haiti	A	2.6	3.3	2.6	2.1	5.2	5.4
Honduras	A	1.9	2.1	1.0	0.6	2.9	2.7
Total Category A Countries/Territories		5.8	6.6	9.5	5.8	15.4	12.4
Bolivia	B	1.6	1.3	0.6	1.2	2.2	2.5
Brazil	B	1.6	1.3	1.4	1.4	3.0	2.7
Colombia	B	1.9	1.8	4.0	1.9	5.9	3.7
Costa Rica	B	0.6	0.6	0.3	-	1.0	0.6
Dominican Republic	B	1.3	1.2	0.5	0.5	1.8	1.7
Ecuador	B	0.9	1.1	1.0	0.2	1.9	1.3
El Salvador	B	1.4	1.4	0.2	-	1.5	1.4
Nicaragua	B	1.6	1.6	5.3	3.6	6.9	5.2
Panama	B	0.7	0.7	0.1	0.2	0.7	0.9
Paraguay	B	1.1	1.1	0.1	0.4	1.3	1.5
Peru	B	2.1	1.9	0.8	6.7	3.0	8.6
Venezuela	B	1.3	1.2	0.1	-	1.4	1.2
Total Category B Countries/Territories		16.1	15.2	14.5	16.1	30.6	31.3
Argentina	C	0.7	0.6	0.2	-	0.8	0.6
Caribbean, Eng/Dutch-speaking*	C	1.4	2.4	1.0	1.5	2.3	3.9
Chile	C	0.3	0.2	-	-	0.3	0.2
Cuba	C	0.6	0.9	0.3	0.1	0.9	1.0
Mexico	C	1.3	1.6	2.9	1.1	4.2	2.7
Uruguay	C	0.7	0.8	1.5	0.9	2.2	1.7
Total Category C Countries/Territories		4.9	6.5	5.8	3.6	10.7	10.1
Total Country/Territory projects		26.8	28.5	29.8	25.6	56.7	54.1
Regional projects		7.3	5.8	6.5	2.6	13.8	8.5
Total programme activities expenditure		34.1	34.3	36.3	28.2	70.4	62.6

\*This includes the English-speaking and Dutch-speaking islands in the Caribbean.

<b>Table 26</b>				
<b>Programme activities expenditure by recipient least developed and low-income economies</b>				
<b>Regular resources (in \$ millions)</b>				
<b>COUNTRY</b>	<b>Least Developed Countries</b>		<b>Low Income Economies</b>	
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	Afghanistan	5.0	4.2	5.0
Angola	2.1	2.6		
Bangladesh	6.3	6.5	6.3	6.5
Benin	2.1	2.7	2.1	2.7
Bhutan	1.0	1.1		
Burkina Faso	3.2	2.9	3.2	2.9
Burundi	2.4	2.3	2.4	2.3
Cambodia	4.0	4.3	4.0	4.3
Cape Verde	1.4	1.4		
Central African Republic	2.3	2.8	2.3	2.8
Chad	3.7	4.9	3.7	4.9
Comoros	0.9	0.8	0.9	0.8
Côte d'Ivoire			4.9	5.5
Democratic People's Republic of Korea			1.2	1.2
Democratic Republic of the Congo	8.4	7.9	8.4	7.9
Djibouti	1.0	0.7		
Equatorial Guinea	1.2	1.4		
Eritrea	1.8	1.3	1.8	1.3
Ethiopia	6.1	5.3	6.1	5.3
Gambia	1.0	1.2	1.0	1.2
Ghana			3.0	3.2
Guinea	3.2	2.4	3.2	2.4
Guinea-Bissau	2.3	2.1	2.3	2.1
Haiti	2.6	3.3	2.6	3.3
India			12.3	8.8
Kenya			5.0	5.7
Kyrgyzstan			0.7	0.9
Lao People's Democratic Republic	1.6	1.5	1.6	1.5
Lesotho	1.5	1.0		
Liberia	2.6	3.6	2.6	3.6
Madagascar	2.8	3.6	2.8	3.6
Malawi	3.6	3.7	3.6	3.7
Maldives	0.4	0.5		
Mali	2.6	2.7	2.6	2.7
Mauritania	2.5	3.0	2.5	3.0
Mongolia			1.5	1.9
Mozambique	4.2	6.0	4.2	6.0
Myanmar	5.7	6.0	5.7	6.0
Nepal	4.4	5.6	4.4	5.6
Niger	2.7	2.2	2.7	2.2
Nigeria			5.5	9.1
Pakistan			7.9	6.7
Papua New Guinea			1.6	1.4
Rwanda	3.0	3.0	3.0	3.0
Sao Tome & Principe	0.6	0.6	0.6	0.6
Senegal	1.4	2.0	1.4	2.0
Sierra Leone	2.8	3.2	2.8	3.2
Somalia	2.1	2.0	2.1	2.0
Sudan	8.6	7.2	8.6	7.2
Tajikistan			0.8	0.9
Tanzania, United Republic of	4.3	4.1	4.3	4.1
Timor-Leste	2.7	2.0	2.7	2.0
Togo	1.4	1.7	1.4	1.7
Uganda	7.2	6.4	7.2	6.4
Uzbekistan			1.0	1.2
Viet Nam			3.9	3.5
Yemen	2.6	2.6	2.6	2.6
Zambia	3.3	3.1	3.3	3.1
Zimbabwe			4.3	5.0
<b>TOTAL</b>	<b>136.6</b>	<b>139.3</b>	<b>181.6</b>	<b>185.5</b>

Table 27									
Regular resources - Analysis of biennial support budget (1998 - 2009)									
Year	Regular resources		Gross biennial support budget			Gross biennial support budget		Management & Administration	
	Total income	Total expenditure	Support services	Management & Administration	Total	Income	Expenditure	Income	Expenditure
	\$million	\$million	\$million	\$million	\$million	%	%	%	%
1998	275.1	299.8	43.7	11.1	54.8	19.9%	18.3%	4.0%	3.7%
1999	249.8	276.1	46.3	18.6	64.9	26.0%	23.5%	7.4%	6.7%
2000	264.0	211.0	47.2	9.2	56.4	21.4%	26.7%	3.5%	4.4%
2001	268.6	254.2	47.5	20.4	67.9	25.3%	26.7%	7.6%	8.0%
2002	260.1	292.9	51.3	22.4	73.7	28.3%	25.2%	8.6%	7.6%
2003	292.3	270.8	55.0	21.9	76.9	26.3%	28.4%	7.5%	8.1%
2004	331.6	318.6	58.5	22.5	81.0	24.4%	25.4%	6.8%	7.1%
2005	365.8	334.7	64.2	24.3	88.5	24.2%	26.4%	6.6%	7.3%
2006	389.3	357.4	70.4	26.6	97.0	24.9%	27.1%	6.8%	7.4%
2007	457.1	385.4	76.5	24.6	101.1	22.1%	26.2%	5.4%	6.4%
2008	469.5	451.3	85.3	29.5	114.8	24.5%	25.4%	6.3%	6.5%
2009	486.4	467.3	93.1	30.0	123.1	25.3%	26.3%	6.2%	6.4%



Table 28  
Integrated Resource Plan 2008-2009  
(in millions of dollars)

1. Resources available	2008-2009 Estimate (DP/FPA/2009/10)				2008-2009 Actuals			
	Regular resources	Other Resources	Total resources	% of total	Regular resources	Other Resources	Total resources	% of total
Opening Balance <sup>a/</sup>	51.8	227.0	278.8		51.8	227.0	278.8	
Income								
Contribution	849.0	400.0	1,249.0		898.2	654.9	1,553.1	
Other	14.0		14.0		57.7	17.5	75.2	
Total income	863.0	400.0	1,263.0		955.9	672.4	1,628.3	
<b>Total available</b>	<b>914.8</b>	<b>627.0</b>	<b>1,541.8</b>		<b>1,007.7</b>	<b>899.4</b>	<b>1,907.1</b>	
<b>2. Use of resources</b>								
A. Programmes - gross <sup>b/</sup>	632.3	430.1	1,062.4		685.1	579.3	1,264.5	
Cost Recovery		(24.0)	(24.0)			(31.8)	(31.8)	
A. Programmes - net	632.3	406.1	1,038.4	77.7%	685.1	547.5	1,232.7	82.1%
B. Biennial support budget <sup>c/</sup>	235.8	24.0	259.8	19.4%	206.1	31.8	237.9	15.8%
C. Atlas and IPSAS development	6.0	-	6.0	0.4%	5.9	-	5.9	0.4%
D. Security reserve	7.4	-	7.4	0.6%	7.3	-	7.3	0.5%
E. Reorganization (one-time costs)	24.4	-	24.4	1.8%	14.8	-	14.8	1.0%
F. Other Expenditure	-	-	-	0.0%	0.4	2.9	3.3	0.2%
<b>Total use of resources (A+B+C+D+E+F)</b>	<b>905.9</b>	<b>430.1</b>	<b>1,336.0</b>	<b>100.0%</b>	<b>919.7</b>	<b>582.2</b>	<b>1,501.9</b>	<b>100.0%</b>
<b>3. Balance of resources (1-2)</b>	<b>8.9</b>	<b>196.9</b>	<b>205.8</b>		<b>88.0</b>	<b>317.2</b>	<b>405.2</b>	
<b>4. Others</b>								
Transfers to operational reserve	-	-	-		(21.1)	-	(21.1)	
Transfers to other reserves <sup>d/</sup>					(13.6)		(13.6)	
Transfers to regionalization fund					(9.6)		(9.6)	
Refunds to donors	-	-	-		-	(34.2)	(34.2)	
Other adjustments	-	-	-		(0.2)	(5.1)	(5.3)	
<b>Total Others</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(44.5)</b>	<b>(39.3)</b>	<b>(83.8)</b>	
<b>5. Closing Balance (3+4) <sup>e/</sup></b>	<b>8.9</b>	<b>196.9</b>	<b>205.8</b>		<b>43.6</b>	<b>277.9</b>	<b>321.4</b>	

a/ Opening regular resources balances include programmable funds (\$30.5 million) and regionalization (\$21.3 million) as per statement 4 of the financial statements for the biennium 2008-2009. They exclude the resources set aside for security, IPSAS and ERP, procurement, and the MARS trust, as well as the unfunded ASHI and staff benefits liability.

b/ Programmes - gross reflects total programme expenses as per Table 21; the cost recovery is credited to provide Programmes - net amounts and thus enable the comparison with the estimates in the budget document.

c/ Gross and net biennial support budget as per Section C of this document.

d/ Includes balances for security reserve, IPSAS and ERP, procurement, Mars trust, as well as the ASHI funding.

e/ Closing regular resources balance includes only programmable funds. Regionalization funds have been transferred to the reserve, in accordance with decision 2009/26. The net difference between the programmable balance per this schedule (\$43.6 million) and Table 21 (\$66.0 million) is \$22.4 million (details are available in Table 29 of this document).

<b>Table 29</b>										
<b>Regular resources - Movements in reserves and fund balances (2000 - 2009)</b>										
	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>	<b>\$million</b>
<b>Operational reserve</b>										
Balance at 1 January	24.0	52.0	51.7	50.0	57.7	64.5	70.2	72.1	72.8	81.1
Transfer (to) / from Programmable Fund	28.0	(0.3)	(1.7)	7.7	6.8	5.7	1.9	0.7	8.3	12.8
Balance at 31 December	52.0	51.7	50.0	57.7	64.5	70.2	72.1	72.8	81.1	93.9
<b>Programmable fund</b>										
Balance at 1 January	-	25.2	39.9	6.6	20.0	25.0	48.6	1.2	65.6	76.6
Net excess/(Deficit) of income over expenditure	53.2	14.4	(33.6)	21.7	12.9	30.6	32.2	71.7	17.0	18.8
Transfer to / (from) other resources	-	-	(1.4)	(0.6)	(1.1)	-	(0.5)	(0.1)	0.5	(0.2)
Transfer (to)/from operational reserve	(28.0)	0.3	1.7	(7.7)	(6.8)	(5.7)	(24.5)	(1.1)	(8.3)	(12.8)
Savings on prior periods' obligations						(1.3)	2.5	0.2	-	-
Prior period staff related benefits							(57.1)	(6.3)	1.8	(16.4)
Balance at 31 December*	25.2	39.9	6.6	20.0	25.0	48.6	1.2	65.6	76.6	66.0
<b>Reserve for field accommodation</b>	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
<b>Fund balances at 31 December</b>	82.2	96.6	61.6	82.7	94.5	123.8	78.3	143.4	162.6	164.9
*Additional details pertaining to balance at 31 December										2009
										<u>\$millions</u>
Programme fund balance										66.0
Add back: ASHI and Staff Benefits Fund										36.5
										102.5
Less:										
Mars Trust										37.7
Procurement Services										3.0
Regionalization										9.6
IPSAS and Enterprise Resource Planning System										3.6
Security requirements										5.0
Distributable balance										43.6

ANNEX 2			
Classification of countries: 2008 review of the resource allocation system <sup>1</sup>			
Group A: 0-4 criteria (66 countries)		Group B: 5-7 criteria (41 countries)	
Africa	Togo	Africa	Latin America and the Caribbean
Angola	Uganda	Botswana	Belize
Benin	Zambia	South Africa	Bolivia (Plurinational State of)
Burkina Faso	Zimbabwe		Brazil
Burundi		<u>Arab States, Europe and</u>	Colombia
Cameroon	<u>Arab States, Europe and</u>	<u>Central Asia</u>	Costa Rica
Cape Verde	<u>Central Asia</u>	Albania	Dominican Republic
Central African Republic	Djibouti	Algeria	Ecuador
Chad	Occupied Palestinian Territory	Armenia	El Salvador
Comoros	Somalia	Azerbaijan	Guyana
Congo	Sudan	Bosnia and Herzegovina	Jamaica
Côte d'Ivoire	Yemen	Egypt	Nicaragua
Democratic Rep. of the Congo		Iraq	Panama
Equatorial Guinea	<u>Asia and the Pacific</u>	Kazakhstan	Paraguay
Eritrea	Afghanistan	Kyrgyzstan	Peru
Ethiopia	Bangladesh	Lebanon	Suriname
Gabon	Bhutan	Morocco	Trinidad and Tobago
Gambia	Cambodia	Syrian Arab Republic	Venezuela (Bolivarian Republic of)
Ghana	India	Tajikistan	
Guinea	Kiribati	Tunisia	
Guinea-Bissau	Lao People's Democratic Republic	Turkmenistan	
Kenya	Maldives	Uzbekistan	
Lesotho	Myanmar		
Liberia	Nepal	<u>Asia and the Pacific</u>	
Madagascar	Pakistan	Democratic People's Republic of	
Malawi	Papua New Guinea	Korea	
Mali	Samoa	Indonesia	
Mauritania	Solomon Islands	Iran, Islamic Republic of	
Mozambique	Timor-Leste	Mongolia	
Namibia	Tuvalu	Philippines	
Niger	Vanuatu	Viet Nam	
Nigeria			
Rwanda	<u>Latin America and the Caribbean</u>		
Sao Tome and Principe	Guatemala		
Senegal	Haiti		
Sierra Leone	Honduras		
Swaziland			
Tanzania, United Republic of			
Group C: 8 criteria (24 countries and two subregional programmes)			
Africa		<u>Asia and the Pacific</u>	<u>Latin America and the Caribbean</u>
Mauritius		China	Argentina
Seychelles		Fiji	Caribbean programme countries <sup>3</sup>
		Malaysia	Chile
<u>Arab States, Europe</u>	Montenegro	South Pacific programme	Cuba
<u>and Central Asia</u>	Republic of Moldova	countries <sup>2</sup>	Mexico
Belarus	Romania	Sri Lanka	Saint Lucia
Bulgaria	Russian Federation	Thailand	Uruguay
Georgia	Serbia		
Jordan	Turkey		
	Ukraine		

<sup>1</sup> Bahrain, Kuwait, the Libyan Arab Jamahiriya, Oman, Qatar, Saudi Arabia and the United Arab Emirates would receive technical assistance from UNFPA funded exclusively from earmarked contributions from the host government and other donors.

<sup>2</sup> The Cook Islands, Marshall Islands, Micronesia (Federated States of), Nauru, Niue, Palau, Tokelau and Tonga.

<sup>3</sup> Anguilla, Antigua and Barbuda, Aruba, the Bahamas, Barbados, Bermuda, British Virgin Islands, Cayman Islands, Dominica, Grenada, Montserrat, Netherlands Antilles, St. Kitts and Nevis, St. Vincent and the Grenadines and Turks and Caicos.