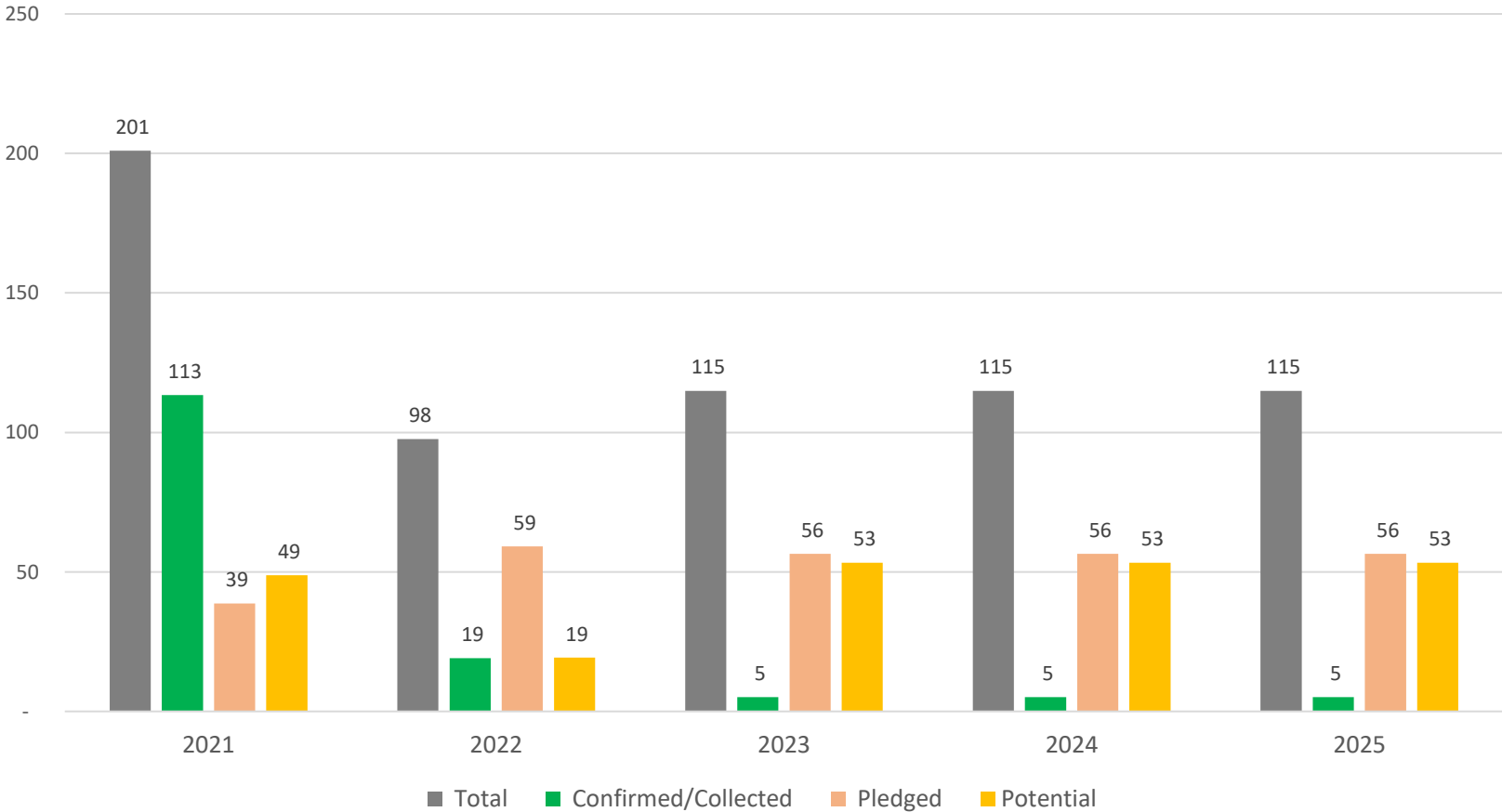


# UNFPA Supplies Budget Estimate for 2022

August 2021

# Contribution Pipeline

Projected Contributions 2021-2025 (million USD)



# Contribution Pipeline

Donors	2021			2022				2023				2024				2025			
	Q1-Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Australia	2,663,623				2,663,623				2,663,623				2,663,623				2,663,623		
Bayer		4,300,000																	
Belgium			2,439,024			2,439,024				2,439,024				2,439,024				2,439,024	
BMGF	18,557,558		7,100,000																
Canada	11,032,616	4,139,073			4,139,073				4,139,073				4,139,073				4,139,073		
CIFF			10,000,000																
Denmark	18,436,939		3,280,840	23,786,089				21,046,588				21,046,588				21,046,588			
European Commission										17,584,994				17,584,994			17,584,994		
France			21,951,220				21,951,220				21,951,220				21,951,220				21,951,220
Germany			2,439,024			2,439,024				2,439,024				2,439,024				2,439,024	
Liechtenstein			16,685				16,685				16,685				16,685				16,685
Luxembourg	954,654					954,654				954,654				954,654				954,654	
Netherlands	11,591,944	14,044,944		14,044,944			14,044,944	30,487,805				30,487,805				30,487,805			
Norway			10,416,667				10,416,667				10,416,667				10,416,667				10,416,667
Spain			609,756				609,756				609,756				609,756				609,756
STBF			20,000,000																
UK	31,799,952																		
USA			5,000,000																
Winslow Fdtn.	113,050					113,050				113,050				113,050				113,050	
UNFPA Individual Cont.	42,858																		
<b>Total</b>	<b>95,193,194</b>	<b>22,484,017</b>	<b>83,253,216</b>	<b>37,831,033</b>	<b>6,802,695</b>	<b>5,945,753</b>	<b>47,039,271</b>	<b>51,534,393</b>	<b>6,802,695</b>	<b>23,530,747</b>	<b>32,994,327</b>	<b>51,534,393</b>	<b>6,802,695</b>	<b>23,530,747</b>	<b>32,994,327</b>	<b>51,534,393</b>	<b>24,387,689</b>		

# 2022 Available Budget

## UNFPA Supplies 2022 Budget Estimate

Run date:

31-Aug-21

COs		12,546,819
CSB		14,523,912
Total Available Cash (deducting utilization)(Cognos Spending Limits, Budgets, Exp) 31 Aug 202:		<b>27,070,731</b>

CO Estimated carry-over from 2021 (90% spending target)		1,254,682
CSB estimated carry over from 2021 (deducted monthly expenses Aug-Dec)		12,650,353
Total estimated carry over to 2022 from current balance		<b>13,905,035</b>

Pipeline Orders to Place (20,000,000) **NB: Please confirm**

Remaining Confirmed Contributions in 2021 18,184,017

Pledges and Potentials remaining of 2021		<b>87,553,216</b>
Probability - Pledges and Pitentials remaining 2021	85%	<b>74,420,234</b>

Estimated carry-over from 2021 (probability 100%)		<b>99,642,268</b>	Max
Estimated carry-over from 2021 (probability 85%)	85%	<b>86,509,286</b>	Min

Total Confirmed 2022 Contributions 19,138,671

2022 Q1-Q3 Pledges & Potential Contributions		<b>31,440,811</b>
Probability	85%	<b>26,724,689</b>

Total available for programming in 2022 (2022 Q1-Q3)		150,221,750	Max
Total available for programming in 2022 (2022 Q1-Q3) PROBABILITY	85%	<b>132,372,646</b>	Min

Assuming 20m RHC orders placed in Q4 2021

Assuming 20m RHC orders placed in Q4 2021

# Budget Allocation 2022 Proposal

## Estimated Budget and Allocation Plan for UNFPA Supplies Partnership

### Estimated Budget

Budget Year	2021
Run Date	05-Nov-20
Estimated Available Annual Budget	132,372,646

<-- Estimate (85% probability and 20m RHC orders in Q4 2021)

Available Budget for Allocation	Total Budget Incl 7% IC (USD)	Total Budget excl 7% IC
Regular Budget	111,487,949	104,194,345
Match Fund	15,000,000	14,018,692
<b>Amount Available</b>	<b>126,487,949</b>	<b>118,213,036</b>
Reserve Buffer	5,884,697	5,499,717

Allocation Plan	Amount	Percentages
Commodities (incl. Match Fund)	92,460,000	73%
Managing Accountability and Visibility (MAV)	13,677,949	11%
Transformative Action (TA)	20,350,000	16%
<b>Total</b>	<b>126,487,949</b>	<b>100%</b>

Commodity Allocation Plan	Amounts	Amounts
Routine Commodities	67,760,000	73%
New/Lesser Used	7,700,000	8%
Humanitarian	1,000,000	1%
Match Fund	15,000,000	16%
Contingency	1,000,000	1%
<b>Total</b>	<b>92,460,000</b>	<b>100%</b>

MAV Allocation Plan	Amounts	Amounts
HR	10,927,949	80%
Surveys	1,450,000	11%
LMA	800,000	6%
Monitoring/Planning/Evaluation	500,000	4%
<b>Total</b>	<b>13,677,949</b>	<b>100%</b>

TA Allocation Plan	Amounts	Amounts
TA	20,350,000	100%
<b>Total</b>	<b>20,350,000</b>	<b>100%</b>