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**REPORT OF THE EXECUTIVE SECRETARY
ON THE ACTIVITIES OF THE COMMISSION**

FINANCIAL STATUS OF THE COMMISSION

Summary

This financial report reviews the financial position of the Economic and Social Commission for Western Asia (ESCWA) during the biennium 2012-2013 and provides information on income and expenditures with respect to the implementation of programmes and activities of the Commission funded both from regular budget and extrabudgetary resources. Where appropriate, comparison is made to the 2010-2011 biennium and the programme budget for 2014-2015.

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Introduction

1. The Economic and Social Commission for Western Asia (ESCWA) manages financial resources that are provided by the United Nations regular budget under various budget sections, including: section 22 on economic and social development in Western Asia; section 23 on the regular programme of technical cooperation; section 35 on security and safety; and section 36 on the Development Account.¹ In addition, it obtains voluntary contributions from member States and through bilateral arrangements. A detailed overview of the use of such resources follows.²

2. In 2012-2013, ESCWA operated in a region marked by political upheaval, ongoing economic challenges, increasing instability generated by the conflict in the Syrian Arab Republic, and the resulting deteriorating political and security framework in Lebanon. The latter has caused some disruption to ESCWA's ability to carry out its work, compelling the Commission to relocate more than 70 workshops, expert group meetings, intergovernmental and high-level meetings to such cities as Amman, Cairo, Kuwait and Tunis. Holding meetings abroad resulted in higher cost and, occasionally, reduced participation from partners and beneficiaries. Yet, the ability to effectively carry out such important meetings, often with very short notice and in the face of intense pressure, is a testament both to ESCWA's organizational resilience and to the strong cooperation and understanding among member States.

3. As a reflection of the deteriorating security environment, safety and security initiatives increased. In 2013, ESCWA deployed the project access control technology (PACT) to improve security of its staff at the United Nations House, pending identification of a sustainable long-term location for the Commission that meets its operational and security requirements.

4. In 2012-2013, ESCWA maintained its leading role in the Regional Coordination Mechanism by continuing to act as a catalyst for the identification of priorities and needs and ensuring that the regional perspective would always be reflected in programming with participating organizations and agencies.

The 2010-2011 and 2012-2013 biennia at a glance

Regular Budget Section 22 – Economic and social development in Western Asia:

- Final appropriation for the biennium 2012-2013 was US\$70,919,300;
- The share of the total budget for substantive programmes was higher in 2012-2013 (50.6 per cent) than in the 2010-2011 biennium (48.6 per cent);
- The implementation rate of activities was lower in 2012-2013 than in the 2010-2011 biennium stemming from the deterioration of the security situation in Lebanon, which hampered working conditions and delayed work plan delivery.

Regular Budget Section 23 – Regular programme of technical cooperation:

- The major variances between the biennia 2010-2011 and 2012-2013 are an increase in the relative share of total expenditure for conflict mitigation and development from 4 to 7 per cent and a decrease in the relative share for social development from 11 to 8 per cent;
- The implementation rate of activities in 2012-2013 decreased compared to the 2010-2011 biennium for the same reasons as already provided above.

¹ Financial resources are also provided under section 34 on construction, alteration, improvement and major maintenance, which are not reviewed in this document.

² Financial data presented in this report in respect to 2013 is provisional, pending completion of year end closing, and unaudited.

Regular Budget Section 36 – Development Account:

- The programmatic focus of the Commission in 2012-2013 showed a shift favouring the coverage of environmental issues, namely, capacity-building for climate change mitigation and development of green production sectors.

Regular Budget Section 35 – Security and safety:

- Appropriation and expenditure increased in 2012-2013 compared to the 2010-2011 biennium reflecting significant security upgrades at the United Nations House.

Extrabudgetary resources:

- The reduction in voluntary contributions received stems primarily from the drop of contributions from the United Nations Development Programme (UNDP) for the Iraq Trust Fund and from the Swedish International Development Cooperation Agency (SIDA);
- A new resource mobilization strategy has been developed with the aim of reversing the declining trend in extrabudgetary contributions, which are critical in order to support the ever growing demand for services by member States as well as to offset continuing budgetary constraints under the regular budget.

Miscellaneous:

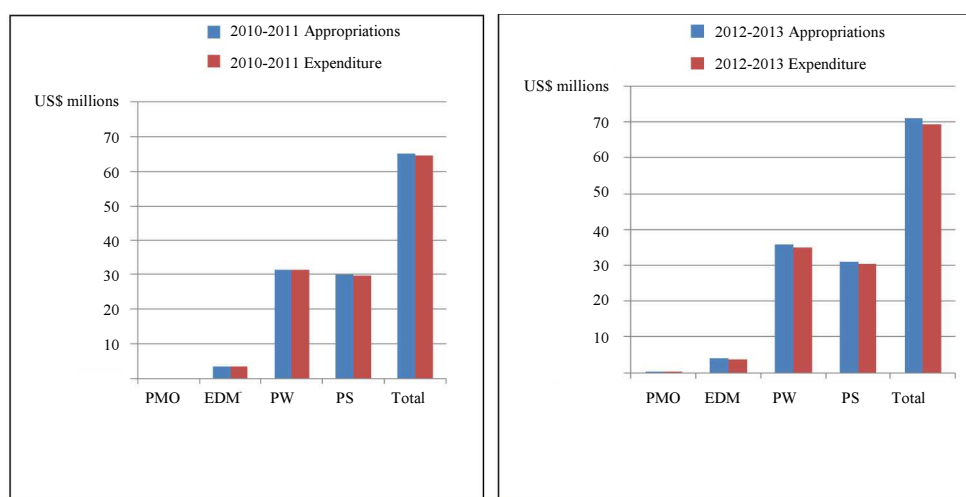
- Resolution 302 (XXVII) dated 10 May 2012 welcomed Libya, Morocco and Tunisia as new member States to ESCWA. Consequently, ESCWA membership increased to include 17 States, which are the following: Bahrain, Egypt, Iraq, Jordan, Kuwait, Lebanon, Libya, Morocco, Oman, Palestine, Qatar, Saudi Arabia, the Sudan, Syrian Arab Republic, Tunisia, United Arab Emirates and Yemen.

I. REGULAR BUDGET

A. SECTION 22: ECONOMIC AND SOCIAL DEVELOPMENT IN WESTERN ASIA

5. For the biennium 2012-2013, the General Assembly approved revised appropriations of US\$65,703,100. Following the second performance report, the final appropriations for the biennium were increased to US\$70,919,300 by the General Assembly in December 2013 to cover the actual costs of the posts approved in the staffing table. Expenditures and appropriations by budget component are shown in figure I.

Figure I. Appropriations and expenditures by budget component



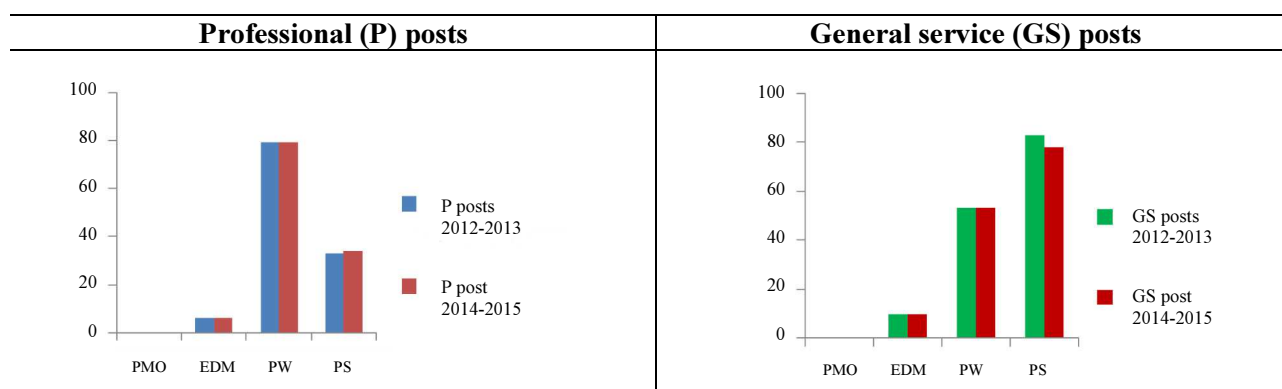
Note: PMO (policymaking organs); EDM (executive direction and management); PW (programme of work); PS (programme support).

6. The final 2012-2013 appropriations represent an increase of 8.96 per cent (US\$5,832,600) over the 2010-2011 appropriations of US\$65,086,700.

7. The under-expenditure of US\$1,716,244 in the biennium 2012-2013 comprises US\$1,595,873 under staff costs and US\$120,371 under other objects of expenditure. The latter is a result of efficiencies gained in data processing services, supplies and the reduction in ad hoc expert groups miscellaneous expenses.

8. For the biennium 2014-2015, a total of 260 posts was approved, comprising 119 professional and 141 general service and related posts. The 2012-2013 biennium included 264 total posts, comprising 118 professional and 146 general service and related posts.

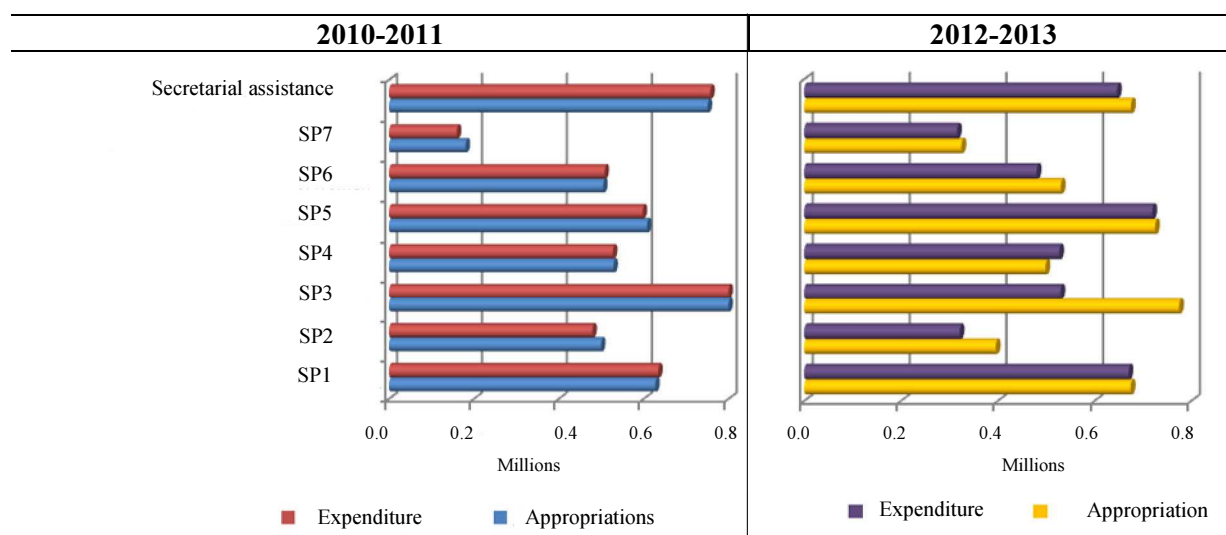
Figure II. Distribution of posts by budget component
(Percentage of regular budget)



B. SECTION 23: REGULAR PROGRAMME OF TECHNICAL COOPERATION

9. In the biennium 2012-2013, member States continued to request technical assistance from ESCWA under the Regular Programme of Technical Cooperation account. The General Assembly approved final appropriations for ESCWA amounting to US\$4.6 million for the biennium 2012-2013. The distribution of appropriations by subprogramme in US\$ millions is set in figure III.

Figure III. Appropriations and expenditures by subprogramme

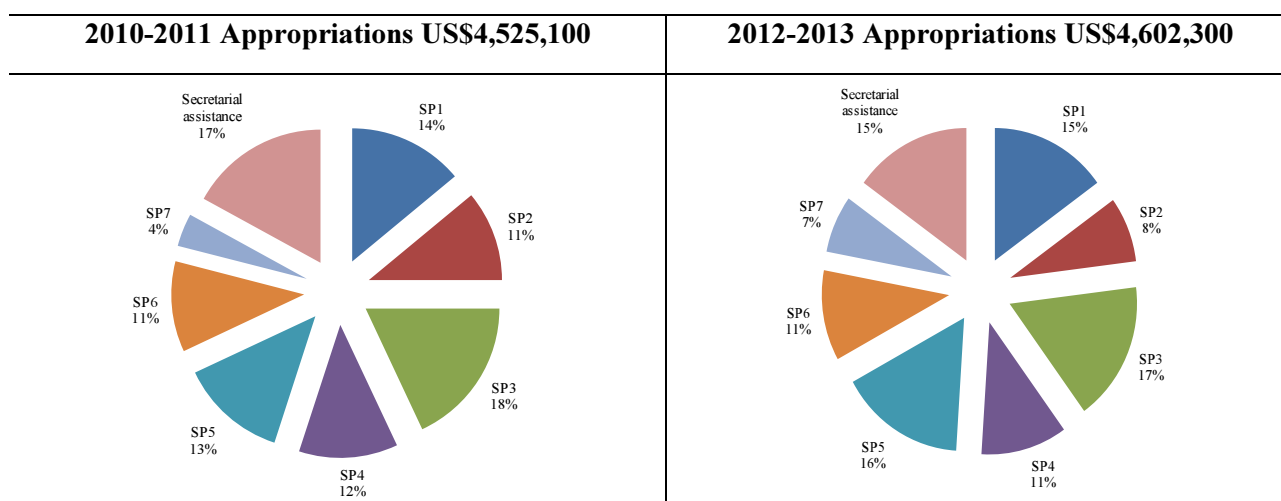


Note: SP (subprogramme); SP1 (Integrated management of natural resources for sustainable development); SP2 (Social development); SP3 (Economic development and integration); SP4 (Information and communication technology for regional integration); SP5 (Statistics for evidence-based policymaking); SP6 (Advancement of women); SP7 (Conflict mitigation and development).

10. The overall implementation rate for the Regular Programme of Technical Cooperation for the biennium 2012-2013 was 91.5 per cent, which compares less favourably with the previous biennium.

11. Figure IV highlights the relative distribution of resources by subprogramme in the 2010-2011 and the 2012-2013 biennia, namely, an increase from 4 to 7 per cent in the relative share of total expenditure for conflict mitigation and development and a decrease from 11 to 8 per cent in the relative share for social development.

Figure IV. Share of appropriations by subprogramme



C. SECTION 36: DEVELOPMENT ACCOUNT

12. The Development Account (DA) was introduced into the United Nations programme budget pursuant to General Assembly resolution 54/15 of 29 October 1999. It finances multi-year projects intended to enhance the capacities of developing countries in the priority areas of the United Nations Development Agenda. These projects are in line with the expected accomplishments of the subprogrammes of the Commission. They strengthen its normative and analytical work and encourage interdivisional and interregional cooperation.

13. For the seventh tranche (2010-2011), ESCWA was designated as the lead agency for five projects, namely: capacity-building on climate change mitigation for poverty alleviation in Western Asia; strengthening national capacity in the ESCWA region in developing green production sectors; strengthening capacity in the ESCWA region to negotiate bilateral investment treaties; strengthening national capacity to formulate national youth policies and plans of action; and regional project for strengthening statistical capacity for ESCWA member States in energy statistics and energy balance.

14. For the eighth and ninth tranches, ESCWA was designated as the lead agency for nine projects, namely: Academy of ICT Essentials for Government Leaders in Western Asia (AIGLE); institutional and capacity-building for Arab parliaments and other stakeholders for the implementation of Security Council resolution 1325 (2000) on women, peace and security; strengthening capacities to utilize workers' remittances in financing for development; developing the capacities of the Arab countries for climate change adaptation by applying integrated water resources management tools in key sectors; building capacities in developing appropriate green technologies for improving the livelihood of rural communities in the ESCWA region; strengthening the statistical capacity of ESCWA member States in producing and disseminating short-term economic indicators for sustainable growth; promoting renewable energy investments for climate change mitigation and sustainable development; strengthening national capacities for integrated, sustainable and inclusive population and development policies in the Arab region; and developing the capacity of

ESCWA member States to address the water and energy nexus for achieving sustainable development goals. Table 1 summarizes expenditure information on ESCWA-led DA projects.

TABLE 1. EXPENDITURE ON THE DEVELOPMENT ACCOUNTS PROJECTS

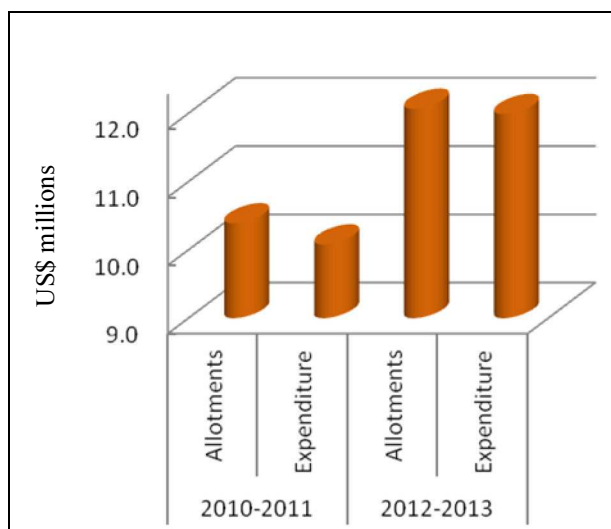
Project title	Expenditure 2012-2013
	United States dollars
<i>Seventh tranche</i>	
Strengthening capacities in the ESCWA region to negotiate bilateral investment treaties	482 187
Strengthening national capacity to formulate national youth policies and plans of action	334 495
Capacity-building on climate change mitigation for poverty alleviation in Western Asia	434 559
Regional project for strengthening statistical capacity for ESCWA member States in energy statistics and energy balance	242 795
Strengthening national capacity in the ESCWA region in developing green production sectors	314 083
Total	1 808 119
<i>Eighth tranche</i>	
Academy of ICT essentials for government leaders in the ESCWA region (AIGLE)	16 000
Institutional and capacity-building for Arab parliaments and other stakeholders for the implementation of Security Council resolution 1325 (2000) on women, peace and security	21 734
Strengthening capacities to utilize workers' remittances in financing for development	-
Developing the capacities of the Arab countries for climate change adaptation by applying integrated water resources management tools in key sectors	1 709
Building capacities in developing appropriate green technologies for improving the livelihood of rural communities in the ESCWA region (additional)	-
Total	39 443
<i>Ninth tranche (implementation starting in 2014 and onward)</i>	
Strengthening the statistical capacity of ESCWA member States in producing and disseminating short-term economic indicators for sustainable growth	-
Promoting renewable energy investments for climate change mitigation and sustainable development	-
Strengthened national capacities for integrated, sustainable and inclusive population and development policies in the Arab region	-
Developing the capacity of ESCWA member States to address the water and energy nexus for achieving sustainable development goals	-
Total	-
Grand total	1 847 562

D. SECTION 35: SECURITY AND SAFETY

15. As a result of measures undertaken to strengthen security across the United Nations Secretariat, the security and safety component of ESCWA was redeployed in 2004 to create a separate budget section. The total allotment approved for the biennium 2010-2011 was US\$10,391,100, which included 100 established posts consisting of two professional and 98 general service posts. The total allotment approved for the

biennium 2012-2013 was US\$12,068,600 with no change in posts. For 2014-2015, 98 established posts were approved consisting of two professional and 96 general services post.

Figure V. Allotments and expenditures for security and safety



16. In addition to the above resources, a 2010-2011 provision of US\$4,197,900 appropriated for PACT, the Standardized Access Control Project (under Section 34 on construction, alteration, improvement and major maintenance), was extended into the biennium 2012-2013. The PACT project phase was completed and the system delivered to ESCWA in the spring of 2013. The amount of US\$3,509,138 was spent, leaving a balance of US\$688,762 returned to member States.

II. EXTRABUDGETARY RESOURCES

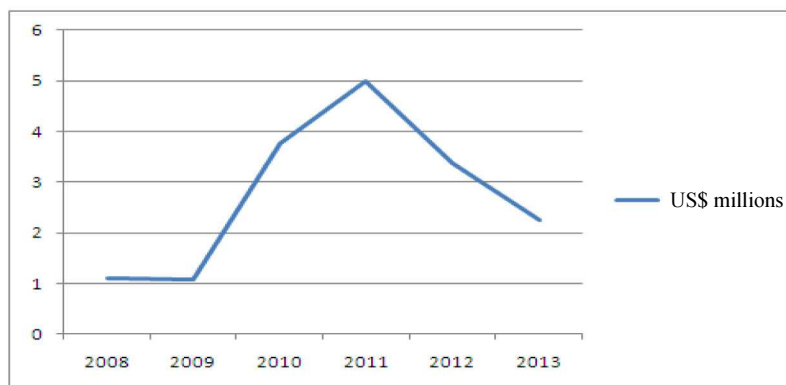
A. FUNDS FROM DONOR INSTITUTIONS

17. Extrabudgetary resources relate to voluntary contributions received by ESCWA from various donors in support of its substantive work programme and technical cooperation activities which are implemented by all subprogrammes.

18. Voluntary contributions were received from other organizations in the United Nations system, international and regional funding organizations, and civil society institutions. The major contributors were the Swedish International Development Cooperation Agency, the United Nations Development Group – Iraq Trust Fund, the Government of Germany, the Norwegian Ministry of Foreign Affairs, the World Bank, the Arab Fund for Economic and Social Development, the European Union, the Jordanian Ministry of Planning and International Cooperation, the Jordanian Higher Council for Science and Technology, the United Nations Population Fund, the Arab Gulf Programme for United Nations Development, and the United Nations Development Programme. Annex II provides detailed information on the donors, use of the contributions and balances as at the end of the bienniums 2010-2011 and 2012-2013.

19. In 2012-2013, ESCWA received around US\$6.1 million in extrabudgetary resources to implement national and regional activities under its seven subprogrammes. Expenditures in the same biennium amounted to US\$6.6 million. The reduction in voluntary contributions received highlighted in the figure below stems primarily from the drop of contributions from the United Nations Development Programme and from the Swedish International Development Cooperation Agency. Given the continuous pressure to reduce regular budget resources, ESCWA is confident that its member States can reverse this trend and increase extrabudgetary contributions by reaching, by 2014, the 2011 level of contributions, at a minimum.

**Figure VI. Voluntary contributions received
(2006-2013)**



**B. FUNDS FROM MEMBER COUNTRIES: ESCWA TRUST FUND
FOR REGIONAL ACTIVITIES**

20. The ESCWA Trust Fund for Regional Activities, originally established by the Commission in 1975 as a voluntary fund, was intended to provide extrabudgetary financing for ESCWA work programme and to meet requests of member States for specialized studies and advisory services. Some of those requests were met with resources from this Fund, with priority accorded to the least developed countries in the region. The Commission urged member States to make voluntary contributions towards the general financing of its programmes or the financing of specific projects. Pursuant to ESCWA resolution 45 (IV) of 28 April 1977, the secretariat was requested to invite member States to consider pledges to the Fund six months before the holding of each session. In 1980, the Commission expanded the area of activities to be financed from the resources of the Fund to include surveys and statistical research, analytical studies, training, and consultant services in all socioeconomic sectors and subsectors. In its resolution 236 (XXI) of 11 May 2001, the Commission decided to hold a pledging conference during each of its sessions, the first of which was held during the twenty-second session.

21. Since the relocation of its headquarters to Beirut in 1997, ESCWA received donations to the Trust Fund totaling US\$1.66 million, including US\$200,000 received in the biennium 2006-2007, as highlighted in table 2.

**TABLE 2. MEMBER COUNTRY CONTRIBUTIONS TO THE TRUST FUND
FOR REGIONAL ACTIVITIES**

Country	Period/year	US dollars
Various ESCWA member States	1997-1999	1 414 621
Qatar	2003	50 000
Oman	2006	100 000
Qatar	2006	50 000
Oman	2007	50 000
Total		1 664 621

22. To date, the Trust Fund has enabled ESCWA to support numerous substantive and technical cooperation activities in response to requests by governments. Total expenditures were US\$79,961 in 2010-2011 and US\$143,590 in 2012-2013. As of 31 December 2013, the remaining balance of the Fund was US\$328,981.

23. Increased frequency and level of voluntary contributions by member States would enable ESCWA to meet their growing needs by expanding the scope and nature of its advisory and capacity-building services and field projects.

Annex I

REGULAR BUDGET
UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIA 2010-2011 AND 2012-2013

A. SECTION 22: ECONOMIC AND SOCIAL DEVELOPMENT IN WESTERN ASIA
(United States dollars)

Organizational unit	2010-2011			2012-2013		
	Allotments	Expenditure	Balance	Allotments	Expenditure	Balance
Office of the Executive Secretary	3 377 400	3 204 300	173 100	3 811 700	3 567 832	243 868
Office of the Secretary of the Commission	125 100	115 946	9 154	115 900	106 812	9 088
Information Services	219 400	222 867	-3 467	195 800	167 301	28 499
Sustainable Development and Productivity Division	6 508 000	6 527 882	-19 882	7 350 700	7 103 703	246 997
Social Development Division	5 197 800	5 158 118	39 682	5 808 200	5 769 225	38 975
Economic Development and Globalization Division	6 496 000	6 357 966	138 034	7 901 000	7 715 416	185 584
Information and Communication Technology Division	4 495 900	4 460 117	35 783	4 889 300	4 821 736	67 564
Statistics Division	4 429 300	4 379 912	49 388	4 267 300	4 177 299	90 001
Centre for Women	2 263 300	2 411 642	-148 342	3 099 400	2 911 214	188 186
Emerging and Conflict-Related Issues Division	2 025 000	2 037 791	-12 791	2 679 300	2 481 304	197 996
Programme Planning and Technical Cooperation Division	3 647 000	3 599 300	47 700	3 694 600	3 680 825	13 775
Office of Chief, Administrative Services Division	920 500	966 240	-45 740	948 200	949 477	-1 277
Budget and Finance Section	2 574 800	2 616 642	-41 842	2 636 100	2 555 702	80 398
Human Resources Management Section	3 088 700	2 983 487	105 213	3 464 000	3 428 520	35 480
Training and Examinations Service	118 100	112 122	5 978	85 200	60 706	24 494
Conference Services Section	6 262 500	6 140 441	122 059	6 257 100	6 467 170	-210 070
Central Support Services Section	6 877 400	6 554 475	322 925	6 882 800	6 679 124	203 676
Library Services	822 500	815 422	7 078	1 033 400	907 903	125 497
Information and Communications Systems Section	5 638 000	5 778 270	-140 270	5 799 300	5 651 786	147 514
Total	65 086 700	64 442 940	643 760	70 919 300	69 203 055	1 716 245

B. SECTION 22: ECONOMIC AND SOCIAL DEVELOPMENT IN WESTERN ASIA
(Posts)

Organizational unit	2010-2011		2012-2013	
	P	GS	P	GS
Office of the Executive Secretary	6	8	6	8
Office of the Secretary of the Commission	-	-	-	-
Information Services	-	2	-	2
Sustainable Development and Productivity Division	15	10	14	10
Social Development Division	14	9	14	9
Economic Development and Globalization Division	17	13	17	13
Information and Communication Technology Division	10	7	10	7
Statistics Division	9	7	9	7
Centre for Women	6	4	7	4
Section for Emerging and Conflict-Related Issues	5	3	8	3
Programme Planning and Technical Cooperation Division	8	6	8	6
Office of Chief, Administrative Services Division	1	1	1	1
Budget and Finance Section	3	9	3	10
Human Resources Management Section	3	9	3	9
Training and Examinations Service	-	-	-	-
Conference Services Section	12	19	12	19
Central Support Services Section	2	23	2	23
Library Services	1	2	1	2
Information and Communications Systems Section	3	14	3	13
Total	115	146	118	146

C. SECTION 23: REGULAR PROGRAMME OF TECHNICAL COOPERATION
(United States dollars)

Organizational unit	2010-2011			2012-2013		
	Allotments	Expenditure	Balance	Allotments	Expenditure	Balance
Sustainable Development and Productivity Division	627 600	634 454	-6 854	675 000	670 517	4 483
Social Development Division	499 500	479 442	20 058	396 200	321 552	74 648
Economic Development and Globalization Division	825 100	838 647	-13 547	775 100	529 826	245 274
Information and Communication Technology Division	528 900	527 624	1 276	499 000	527 296	-28 296
Statistics Division	608 000	597 605	10 395	725 400	719 563	5 837
Centre for Women	504 600	508 003	-3 403	530 700	480 691	50 009
Section for Emerging and Conflict-Related Issues	180 500	159 882	20 618	325 300	316 129	9 171
Programme Planning and Technical Cooperation Division	750 900	757 035	-6 135	675 600	646 498	29 102
Total	4 525 100	4 502 692	22 408	4 602 300	4 212 072	390 228

D. SECTION 36: DEVELOPMENT ACCOUNT
(United States dollars)

Organizational unit	2010-2011			2012-2013		
	Allotments	Expenditure	Balance	Allotments	Expenditure	Balance
Sustainable Development and Productivity Division	547 200	24 413	522 787	1 530 787	725 939	804 848
Social Development Division	833 147	447 436	385 711	366 000	321 495	44 505
Economic Development and Globalization Division	502 200	114 190	388 010	853 918	369 905	484 013
Information and Communication Technology Division	587 465	422 387	165 078	646 919	161 428	503 492
Statistics Division	737 305	244 903	492 402	483 688	217 483	266 205
Centre for Women	-	-	-	510 000	21 734	488 266
Total	3 207 317	1 253 329	1 953 988	4 391 312	1 817 984	2 591 329

Note: Funding for Development Account projects expands to multiple years.

E. SECTION 35: SECURITY AND SAFETY
(United States dollars)

Organizational unit	Number of posts		2010-2011			Number of posts		2012-2013		
	P	GS	Allotments	Expenditure	Balance	P	GS	Allotments	Expenditure	Balance
Security and Safety Section	2	98	10 391 100	10 082 093	309 007	2	98	12 068 600	11 991 300	77 300
Standardized Access Control Project	-	-	4 197 900	4 197 900	-	-	-	341 300	319 514	21 786
Total	2	98	14 589 000	14 279 993	309 007	2	98	12 409 900	12 310 814	99 086

F. UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIUM 2010-2011 BY SECTION AND OBJECT OF EXPENDITURE
(United States dollars)

Area of expenditure	Section 21	Percentage	Section 22	Percentage	Section 33	Percentage	Section 35	Percentage
Posts	54 554 461	84.7	-	-	8 573 493	60.0	-	-
Other staff costs	1 159 785	1.8	3 101 331	68.9	605 018	4.2	208 335	16.6
Consultants and expert groups	1 664 472	2.6	1 028 483	22.8	-	-	419 109	33.4
Staff travel	750 634	1.2	372 878	8.3	17 757	0.1	98 991	7.9
Contractual services	1 401 014	2.2	-	-	4 750 962	33.3	51 592	4.1
General operating expenses	3 656 162	5.7	-	-	79 708	0.6	5 783	0.5
Hospitality	24 419	-	-	-	-	-	-	-
Supplies and materials	614 807	1.0	-	-	153 054	1.1	5 000	0.4
Furniture and equipment	227 484	0.4	-	-	100 001	0.7	-	-
Fellowships, grants and contributions	389 702	0.6	-	-	-	-	464 519	37.1
Total	64 442 940	100.0	4 502 692	100.0	14 279 993*	100.0	1 253 329	100.0

Note: * US\$688,138 was returned to member States as refund.

G. UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIUM 2012-2013 BY SECTION AND OBJECT OF EXPENDITURE
(United States dollars)

Area of expenditure	Section 22	Percentage	Section 23	Percentage	Section 34/35	Percentage	Section 36	Percentage
Posts	58 925 527	85.1	-	-	10 432 761	84.7	-	-
Other staff costs	1 431 251	2.1	2 806 165	66.6	686 067	5.6	208 325	11.5
Consultants and expert groups	1 748 755	2.5	368 659	8.8	-	-	458 776	25.2
Staff travel	866 517	1.3	452 309	10.7	13 448	0.1	191 395	10.5
Contractual services	138 468	0.2	-	-	914 243	7.4	151 033	8.3
General operating expenses	4 330 178	6.3	584 939	13.9	111 623	0.9	40 147	2.2
Hospitality	24 046	0.0	-	-	-	-	-	-
Supplies and materials	511 085	0.7	-	-	152 672	1.2	-	-
Furniture and equipment	799 354	1.2	-	-	-	-	71 962	4.0
Fellowships, grants and contributions	427 876	0.6	-	-	-	-	696 347	38.3
Total	69 203 056	100.0	4 212 072	100.0	12 310 814	100.0	1 817 984	100.0

Annex II

EXTRABUDGETARY RESOURCES

A. CONTRIBUTIONS RECEIVED AND EXPENDITURES IN 2010-2011 AND 2012-2013
(United States dollars)

	2010-2011					2012-2013				
	Carried forward 01/01/2010	Receipts and adjustments (Decrease)	Expenditures* (Decrease)	Refunds to donors (Decrease)	Balance 31/12/2011	Carried forward 01/01/2012	Receipts and adjustments** (Decrease)	Expenditures* (Decrease)	Refunds to donors (Decrease)	Balance 31/12/2013
Abdul Latif Jameel Group	43 311.76	1 303.74	-	-	44 615.50	44 615.50	(44 615.50)	-	-	-
High Council for Science and Technology; and Royal Scientific Society of Jordan (Trust fund for ETC)	-	444 665.11	74 826.25	-	369 838.86	369 838.86	188 404.05	334 232.86	-	224 010.05
Arab Gulf Programme for United Nations Development Organization	18 007.36	52 682.05	-	-	70 689.41	70 689.41	60 842.24	72 910.67	(3 735.48)	54 885.50
Miscellaneous projects and minor TC accounts	433 656.56	144 626.48	293 990.83	(29 278.23)	255 013.98	255 013.98	236 513.46	197 328.00	(32 680.52)	261 518.92
Government of France	83 656.94	2 518.23	-	-	86 175.18	86 175.18	(86 175.18)	-	-	-
United Nations Development Programme	692 673.80	1 487 245.63	1 584 221.20	-	595 698.23	595 698.23	49 762.01	310 999.34	-	334 460.90
United Nations Population Fund	3 669.89	162 495.00	35 511.00	-	130 653.89	130 653.89	79 753.25	174 481.47	-	35 925.67
World Bank	26 714.26	448 896.52	284 274.96	(26 414.17)	164 921.65	164 921.65	448 985.53	525 388.78	(868.69)	87 649.71
Safadi Foundation	13 837.22	416.50	-	-	14 253.72	14 253.72	(14 253.72)	-	-	-
Fares Foundation	1 179.27	(1 179.27)	-	-	-	-	-	-	-	-
Arab Fund for Economic and Social Development	18 199.82	475 939.54	259 885.31	-	234 254.05	234 254.05	268 100.96	267 214.02	-	235 140.99
International Development Research Centre	1 520.79	-	-	-	1 520.79	1 520.79	138 420.55	89 679.60	-	50 261.74
United Nations Human Settlements Programme (UN-Habitat)	171 840.06	2 756.89	-	(174 596.95)	-	-	-	-	-	-
Azm and Saade Association	1 504.85	(1 504.85)	-	-	-	-	-	-	-	-
United Nations Development Group - Iraq Trust Fund	1 288 420.11	1 351 534.91	977 426.32	(833 997.11)	828 531.59	828 531.59	464 675.00	830 764.59	(83 997.46)	378 444.54
Organization of the Petroleum Exporting Countries Fund for International Development	29 578.46	1 118.14	(3 043.77)	-	33 740.37	33 740.37	(33 740.37)	-	-	-
International Labour Organization	9 599.68	194.47	-	-	9 794.15	9 794.15	(9 794.15)	-	-	-
United Nations Office for Project Services	24 541.81	2 628.21	-	(16 638.65)	10 531.37	10 531.37	(10 531.37)	-	-	-
Swedish International Development Cooperation Agency	-	3 669 779.73	584 757.15	-	3 085 022.58	3 085 022.58	1 712 939.49	2 117 331.97	-	2 680 630.10
Iraq UNDAF Trust Fund	-	-	-	-	-	-	680 196.85	351 632.34	-	328 564.51
Government of Germany	-	-	-	-	-	-	525 266.89	355 856.74	-	169 410.15
European Union	-	-	-	-	-	-	240 433.12	98 525.49	-	141 907.63
Norwegian Ministry of Foreign Affairs	-	-	-	-	-	-	522 622.31	-	-	522 622.31
Programme Support Account (ESCWA Administered)	1 442 115.00	436 683.00	326 907.00	-	1 551 891.00	1 551 891.00	655 976.03	825 194.00	-	1 382 673.03
Subtotal	4 304 027.64	8 682 800.03	4 418 756.25	(1 080 925.11)	7 487 146.32	7 487 146.32	6 073 781.45	6 551 539.87	(121 282.15)	6 888 105.75
Trust Fund for ESCWA Regional Activities	283 243.29	5 230.15	79 961.27	-	208 512.17	208 512.17	264 058.47	143 589.76	-	328 980.88
Total	4 587 270.93	8 688 030.18	4 498 717.52	(1 080 925.11)	7 695 658.49	7 695 658.49	6 337 839.92	6 695 129.63	(121 282.15)	7 217 086.63

* Expenditures include programme support costs.

** Figures do not include interest income for December 2013.

B. UTILIZATION OF EXTRABUDGETARY RESOURCES IN 2010-2011 BY ORGANIZATIONAL UNIT
AND OBJECT OF EXPENDITURE
(United States dollars)

Area of expenditure	Division										Total
	Office of the Executive Secretary	Sustainable Development and Productivity Division	Social Development Division	Economic Development and Integration Division	Information and Communication Technology Division	ESCWA Technology Centre	Statistics Division	Centre for Women	Emerging and Conflict-Related Issues Division	Administrative Services Division	
Posts	-	-	-	-	-	-	-	-	-	-	-
Other staff costs	-	-	9 095	32 449	15 894	-	63 880	6 487	203 096	-	644 771
Consultants and experts	228 300	-	-	36 874	27 418	12 000	5 549	8 500	506 641	-	825 283
Travel of staff	-	2 236	3 793	31 088	8 853	8 812	65 939	16 996	90 926	-	228 643
Contractual services	-	510 459	-	-	-	8 700	7 000	-	877 586	3 642	1 407 387
General operating expenses	-	274	677	1 585	1 431	8 227	2 500	-	49 444	-	64 138
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Supplies and materials	-	-	-	-	-	-	-	-	-	-	-
Furniture and equipment	-	-	-	-	-	-	2 539	-	114 908	-	117 447
Fellowships, grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other expenses	1 687	1 687	2 522	13 052	12 844	28 479	201 861	71 779	564 214	7 416	905 541
Total	229 987	514 656	16 087	115 048	66 441	66 218	349 268	103 762	2 406 816	324 927	4 193 209

C. UTILIZATION OF EXTRABUDGETARY RESOURCES IN 2012-2013 BY ORGANIZATIONAL UNIT
AND OBJECT OF EXPENDITURE
(United States dollars)

Object of Expenditure	Division										Total
	Office of the Executive Secretary	Sustainable Development and Productivity Division	Social Development Division	Economic Development and Integration Division	Information and Communication Technology Division	ESCWA Technology Centre	Statistics Division	Centre for Women	Emerging and Conflict-Related Issues Division	Administrative Services Division	
Staff	-	-	-	-	-	-	-	-	-	-	-
Other staff costs	-	35 637	46 870	92 745	12 294	62 824	79 695	6 820	115 637	760 177	1 212 700
Consultants and experts	121 823	36 200	30 765	191 350	-	9 500	25 306	33 160	336 527	9 376	794 008
Travel of staff	4 345	44 273	22 121	30 397	2 851	71 599	80 467	-	49 631	11 103	316 785
Contractual services	-	1 473 939	-	-	-	-	99 340	-	673 194	-	2 246 472
General operating expenses	265	7 514	1 122	24 796	571	54 031	3 503	-	47 359	1 710	140 871
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Supplies and materials	-	-	-	-	-	-	-	-	-	-	-
Furniture and equipment	-	-	-	-	-	-	-	-	4 455	-	4 455
Fellowships, grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other expenses	189 375	356 355	45 958	201 884	11 539	117 031	315 160	-	231 015	-	1 468 317
Total	315 808	1 953 919	146 836	541 172	27 254	314 985	603 471	39 980	1 457 818	782 366	6 183 608*

* Table A of annex II includes gains and losses caused by exchange rates, savings and programme support cost.
