|  |  |  |
| --- | --- | --- |
|  | **CONVENTION ON****MIGRATORY****SPECIES**  | UNEP/CMS/COP13/Doc.13.116 December 2019Original: English |

13th MEETING OF THE CONFERENCE OF THE PARTIES

Gandhinagar, India, 17 - 22 February 2020

Agenda Item 13

**EXECUTION OF THE CMS BUDGET 2018-2020**

*(as at 30 November 2019 / Prepared by the Secretariat)*

Summary:

This document provides the status of contributions to the Trust Fund as of 30 November 2019. Additionally, it provides an overview of the implementation of the CMS budget for 2018 and for the period January to November 2019 with projected expenditure until the end of December 2019, as requested by Resolution 12.2 *Financial and Administrative Matters*

**EXECUTION OF THE CMS BUDGET DURING 2018-2020 TRIENNIUM**

Background

1. At its twelfth meeting (COP12, Manila, 2017), the Conference of the Parties adopted the budget for the Convention for the triennium 2018-2020 through Resolution 12.2 *Financial and Administrative Matters*. The present report provides the COP with details of the status of contributions to the Trust Fund as of 30 November 2019. It also provides an overview of the implementation of the budget for the year 2018 and the period January to November 2019 with projected expenditure until the end of December 2019.
2. The overview shows that overall expenditure is on track. However, there are significant outstanding assessed contributions attributable to the previous budget period.
3. The Secretariat is closely monitoring expenditure to ensure that it is within available resources. The Secretariat has also taken steps, including with respect to filling vacancies, consistent with a more conservative approach to expenditure.

Status of the Trust Fund for Assessed Contributions

1. Article VII, paragraph 4 of the Convention requires each Party to contribute to the budget adopted by the COP for a given financial period according to the United Nations scale of assessment. As per Resolution 12.2, assessed contributions approved by COP12 for 2018 and 2019 stand at €2,559,888 and €2,611,087, respectively.
2. As at 30 November 2019, 81.4 per cent of assessed contributions for 2019, which amounts to €2,125,476 had been paid by 62 of the 126 Parties. The total unpaid pledges as at 30 November 2019 amounted to €1,167,365 (€485,611 for 2019, €391,866 for 2018, €206,675 for the previous triennium 2015-2017 and €83,213 for prior years). As shown in the table in Annex 1, of a total of 126 Parties, 45 have not fully paid their assessed contributions to the Trust Fund for 2018 and 30 Parties are due to pay their contributions attributed to the previous triennium 2015-2017. Fourteen Parties still have outstanding dues related to the period before 2015.
3. Apart from annual assessed contribution for 2019, the Government of Norway provided an additional contribution amounting to €14,855.90 to the CMS Trust Fund in 2019.
4. Four new Parties (Trinidad and Tobago in December 2018, Lebanon in June 2019, Malawi in September 2019 and the Maldives in November 2019) acceded to the Convention during the period 2018-2019. The total new assessed contributions attributable to the four new Parties amount to €3,556 for the period 2018-2019.
5. In order to address arrears, the Secretariat sent personalized letters in September 2019 to the Parties that had contributions outstanding at that time. The Secretariat sent separate reminders to 24 Parties that had arrears of more than three years, drawing their attention to paragraph 9 of Resolution 12.2, by which they would not be able to vote at the Thirteenth Meeting of the Conference of the Parties (COP13) and they would not be able to hold office in any of the Convention bodies, if payments were not received. In line with the guidance of the 48th meeting of the Standing Committee, the Secretariat advised these 24 Parties that a payment plan could be developed, if the Party was not in a position to pay its total outstanding contributions in one settlement.

Budget Implementation for the period 2018-2019

1. COP12 adopted the budget amounting to €2,559,888 for 2018, including Programme Support Costs (PSC) of 13 per cent. The Chair of the Standing Committee authorized the Secretariat in April 2018 to increase the 2018 budget for staff development by €14,085 from 2019-2020, without exceeding its overall budget for the triennium. This brings the total budget for 2018 to €2,573,973, including PSC.
2. For 2019, COP12 adopted a budget amounting to €2,611,087, including PSC. After the above-mentioned redeployment of the funds of €11,758 from 2019 to 2018 for staff development, the 2019 budget was reduced to €2,599,329, including PSC. Due to the decision to hold COP13 in February 2020, the Chair of the Standing Committee authorized the Secretariat in September 2019 to increase the 2019 budget for the financial commitment related to servicing COP13 by €113,000 from the 2020 budget. This brings the total budget for 2019 to €2,712,329, including PSC.
3. Details of expenditure incurred in 2018 and during the period January to November 2019 with projected expenditure for December 2019 are provided in the table in Annex 2.
4. In 2018, the Secretariat incurred total expenditure amounting to €2,067,590 (an implementation rate of 80 per cent), which represents estimated savings of €506,383, including PSC, compared with the total budget approved by COP12 with redeployment of the funds for staff development. This was mainly achieved through:
* Savings in staff costs of €417,216 due to vacant position of Deputy Executive Secretary and delayed recruitment of a Capacity-building Officer as well as Associate Programme Officers of the Secretariat.
* Further savings amounting to €43,430 were achieved in the operating costs of the Secretariat due to a) reduced amount of colour printing; b) efficient use of courier services and c) utilization of the previous year’s balance for the communication services rendered in 2018.
* In the category of travel, including staff travel, the Secretariat saved a total of €22,042 in 2018 through timely organization of the travel arrangements for the funded participants to meetings of governing bodies held in 2018. Additionally, the cost of official missions of Secretariat staff was reduced due to proper planning of the missions in advance resulting in savings in the cost of tickets and due to the use of other means of communication such as teleconferences and skype calls rather than missions.
* However, expenditure on contractual services to provide support for the activities of the Scientific Advisor exceeded the allocated budget by €34,560, which was covered by the above-mentioned savings under staff costs of 2018.
1. During January to November 2019, there was an overall expenditure of 75 per cent of the total budget, corresponding to €2,050,993, including PSC. The breakdown is as follows:
* Expenditure on staff (professional and general support staff) amounted to €1,436,651 against a budget of €1,923,096 having an implementation rate of 75 per cent;
* Expenditure on contractual services amounted to €146,702, covering all contractual commitments related to the translation and report writing of meeting documents as well as official correspondences of the Secretariat, having an implementation rate of 72 per cent;
* Expenditure for operating costs was €92,679 from January to November 2019. This mainly covered the 2019 annual cost of Information Technology Services provided by United Nations Volunteers as well as leasing contracts for four multifunctional printers. In addition, it includes the cost of communication of the Secretariat and maintenance of the CMS website. Additionally, the Secretariat procured office stationery amounting to €269 over this period.
* From January to November 2019, expenditure on travel amounted to €138,737 against a budget of €143,170. It largely covers Secretariat staff travel in addition to the travel costs of meeting participants attending the 49th meeting of the Standing Committee and 4th meeting of the Sessional Committee of the Scientific Council, which were held in November 2019. It also includes travel undertaken by the Chair of Scientific Council and the COP-appointed Councillor for Bycatch to represent the Secretariat.
1. For the month of December 2019, it is projected that expenditure on staff amounting €152,891 will be incurred. There are expected to be estimated savings of €333,554 at the end of December 2019 due to the vacant positions of the Secretariat such as the Head of Avian Species Team and Special Assistant to the Executive Secretary as well as reduced post occupancy of staff members of the Secretariat.
2. For non-staff budget items, it is projected that €13,855 will be incurred in December 2019 resulting in an estimated balance of €84,953. This brings the total estimated savings by the end of December 2019 to €472,913, including PSC.
3. Given the current situation regarding arrears, the Secretariat has not moved forward with initiating recruitment for a number of key vacant posts, including the P-4 officer for Head of Avian Species Team. The Secretariat will continue to cautiously monitor expenditure and to follow up with the Parties that are in arrears.

Status of Trust Fund balance

1. At the closure on the UNEP accounts on 31 December 2017, the total fund balance for the CMS Trust Fund for assessed contributions stood at €592,344, excluding an operating reserve of €418,500[[1]](#footnote-1) and the contributions paid in advance for future years.
2. Taking into account paid and due contributions as at 30 November 2019 and estimated expenditure for the biennium 2018-2019, the trust fund balance at the end of December 2019 is projected at the level of € 910,971 as shown in the table 1.

|  |  |
| --- | --- |
| **Table 1. Status of Trust Fund as at 31 December 2019** | **EUR** |
| **Opening trust fund balance as at 1 January 2018** | **592,344** |
| Contributions for previous triennium(s) paid in 2018 - 2019 | 355,346 |
| Paid contributions for the biennium 2018 - 2019 (paragraph 5 and Annex 1) | 4,293,498 |
| Additional contribution provided by the Government of Norway (paragraph 6) | 14,856 |
| Contributions reasonably expected to be received in December 2019  | 37,642 |
| Estimated expenditure for the biennium 2018-2019 (Annex 2) | (4,307,006) |
| Provision for exchange rate fluctuations | (75,709) |
| **Estimated Trust Fund balance as at 31 December 2019**  | **910,971** |

1. However, the Trust fund still lacks unpaid contributions amounting to €1,167,365 as at 30 November 2019. With the implementation of Umoja since 2015, healthy financial Trust Funds have become prerequisites for continuing the operation of the Secretariat. Therefore, the Secretariat would like to urge the Parties with arrears to settle their contributions without further delay.

Recommended actions

1. The Conference of the Parties is recommended to take note of this document and give comments and advice as necessary to the Secretariat.

**ANNEX 1**

**Trust Fund for the Convention on Migratory Species of Wild Animals**

**Status of Contributions as at 30 November 2019 (in Euros)**

| **No** | **Party** | **Unpaid pledges for 2018 & prior years** | **Advanced payments for future years** | **Pledges for 2019** | **Collections in 2019 for 2018 & Prior Years** | **Collections in 2019 for 2019** | **Collections in 2019 for Future Years** | **Unpaid pledges for 2018 & prior years** | **Unpaid pledges for 2019** | **Advanced payments for future years** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EUR** | **EUR** | **EUR** | **EUR** | **EUR** | **EUR** | **EUR** | **EUR** | **EUR** |
|  | Afghanistan | - | - | 330 | - | - | - | - | 330 | - |
| 2 | Albania | - | - | 440 | - | 440 | - | - | - | - |
| 3 | Algeria | 8,687 | - | 8,861 | - | - | - | 8,687 | 8,861 | - |
| 4 | Angola | - | 27 | 550 | - | - | - | - | 523 | - |
| 5 | Antigua & Barbuda | 265 | - | 110 | - | - | - | 265 | 110 | - |
| 6 | Argentina | 48,130 | - | 49,092 | - | - | - | 48,130 | 49,092 | - |
| 7 | Armenia | - | - | 330 | - | 330 | - | - | - | - |
| 8 | Australia | - | 128,620 | 128,620 | - | - | 147,049 | - | - | 147,049 |
| 9 | Austria | - | - | 39,626 | - | 39,626 | - | - | - | - |
| 10 | Bangladesh | - | - | 550 | - | 550 | - | - | - | - |
| 11 | Belarus | - | - | 3,082 | - | 3,082 | - | - | - | - |
| 12 | Belgium | 12,007 | - | 48,707 | - | 48,707 | - | 12,007 | - | - |
| 13 | Benin | 198 | - | 165 | 198 | 165 | - | - | - | - |
| 14 | Bolivia (Plurinational State of) | 647 | - | 661 | 647 |  | - | - | 661 | - |
| 15 | Bosnia and Herzegovina | 785 | - | 715 | - | - | - | 785 | 715 | - |
| 16 | Brazil | 531,517 | - | 210,404 | 222,165 | - | - | 309,352 | 210,404 | - |
| 17 | Bulgaria | - | - | 2,477 | - | 2,477 | - | - | - | - |
| 18 | Burkina Faso | 610 | - | 220 | - | - | - | 610 | 220 | - |
| 19 | Burundi | - | 257 | 55 | - | - | - | - | - | 202 |
| 20 | Cabo Verde | - | 137 | 55 | - | - | - | - | - | 82 |
| 21 | Cameroon | 2,498 | - | 550 | - | - | - | 2,498 | 550 | - |
| 22 | Chad | 1,708 | - | 275 | - | - | - | 1,708 | 275 | - |
| 23 | Chile | 3,276 | - | 21,959 | 3,276 | - | - | (0) | 21,959 | - |
| 24 | Congo (Brazzaville) | 324 | - | 330 | - | - | - | 324 | 330 | - |
| 25 | Cook Islands | - | - | 55 | - | 37 | - | - | 18 | - |
| 26 | Costa Rica | 2,454 | - | 2,587 | 2,454 | 1,262 | - | - | 1,325 | - |
| 27 | Côte d’Ivoire | - | 21,652 | 495 | - | - | - | - | - | 21,157 |
| 28 | Croatia | - | - | 5,449 | - | 5,449 | - | - | - | - |
| 29 | Cuba | 20,177 | - | 3,577 | - | - | - | 20,177 | 3,577 | - |
| 30 | Cyprus | - | - | 2,367 | - | 2,367 | - | - | - | - |
| 31 | Czech Republic | - | 18,932 | 18,932 | - | - | - | - | - | - |
| 32 | Dem. Rep of the Congo (Kinshasa) | 4,057 | - | 440 | - | - | - | 4,057 | 440 | - |
| 33 | Denmark | - | 3,569 | 32,141 | - | 28,572 | - | - | - | - |
| 34 | Djibouti | 671 | - | 55 | - | - | - | 671 | 55 | - |
| 35 | Dominican Republic | 2,927 | - | 2,532 | - | - | - | 2,927 | 2,532 | - |
| 36 | Ecuador | 8,406 | - | 3,687 | 2,226 | - | - | 6,180 | 3,687 | - |
| 37 | Egypt | 23,058 | - | 8,366 | - | - | - | 23,058 | 8,366 | - |
| 38 | Equatorial Guinea | 3,446 | - | 550 | - | - | - | 3,446 | 550 | - |
| 39 | Eritrea | - | 110 | 55 | - | - | - | - | - | 55 |
| 40 | Estonia | - | - | 2,091 | - | 2,091 | - | - | - | - |
| 41 | Eswatini | 599 | - | 110 | 599 | 110 | - | - | - | - |
| 42 | Ethiopia | - | - | 550 | - | - | - | - | 550 | - |
| 43 | European Union | - | - | 65,277 | - | 65,277 | - | - | - | - |
| 44 | Fiji | 162 | - | 165 | 162 | 165 | - | - | - | - |
| 45 | Finland | - | - | 25,097 | - | 25,097 | - | - | - | - |
| 46 | France | - | - | 267,421 | - | 267,421 | - | - | - | - |
| 47 | Gabon | 7,462 | - | 936 | - | - | - | 7,462 | 936 | - |
| 48 | Gambia | 69 | - | 55 | - | - | - | 69 | 55 | - |
| 49 | Georgia | - | - | 440 | - | 440 | - | - | - | - |
| 50 | Germany | - | - | 351,626 | - | 351,626 | - | - | - | - |
| 51 | Ghana | - | - | 881 | - | 881 | 1,396 | - | - | 1,396 |
| 52 | Greece | 25,414 | - | 25,922 | - | 25,922 | - | 25,414 | - | - |
| 53 | Guinea | 108 | - | 110 | - | - | - | 108 | 110 | - |
| 54 | Guinea-Bissau | 1,954 | - | 55 | - | - | - | 1,954 | 55 | - |
| 55 | Honduras | 20 | - | 440 | - | - | - | 20 | 440 | - |
| 56 | Hungary | - | - | 8,861 | - | 8,861 | - | - | - | - |
| 57 | India | 39,766 | - | 40,562 | 39,766 | 40,562 | - | - | - | - |
| 58 | Iran (Islamic Republic of) | 46,419 | - | 25,922 | 26,067 | - | - | 20,352 | 25,922 | - |
| 59 | Iraq | 12,457 | - | 7,100 | - | - | - | 12,457 | 7,100 | - |
| 60 | Ireland | - | - | 18,437 | - | 18,437 | - | - | - | - |
| 61 | Israel | 23,201 | - | 23,666 | 23,201 | 23,666 | - | - | - | - |
| 62 | Italy | - | - | 206,276 | - | 206,276 | - | - | - | - |
| 63 | Jordan | 1,951 | - | 1,101 | - | - | - | 1,951 | 1,101 | - |
| 64 | Kazakhstan | - | - | 10,512 | - | 10,512 | - | - | - | - |
| 65 | Kenya | 971 | - | 991 | 971 | - | - | - | 991 | - |
| 66 | Kyrgyzstan | - | 11 | 110 | - | 99 | - | - | - | - |
| 67 | Latvia | - | - | 2,752 | - | 2,752 | - | - | - | - |
| 68 | Liberia | 20 | - | 55 | - | - | - | 20 | 55 | - |
| 69 | Libya | 81,211 | - | 6,880 | - | - | - | 81,211 | 6,880 | - |
| 70 | Liechtenstein | - | - | 385 | - | 385 | - | - | - | - |
| 71 | Lithuania | - | - | 3,963 | - | 3,963 | - | - | - | - |
| 72 | Luxembourg | - | - | 3,522 | - | 3,522 | - | - | - | - |
| 73 | Madagascar | 142 | - | 165 | - | - | - | 142 | 165 | - |
| 74 | Mali | 162 | - | 165 | - | - | - | 162 | 165 | - |
| 75 | Malta | - | - | 881 | - | 881 | - | - | - | - |
| 76 | Mauritania | 130 | - | 110 | - | - | - | 130 | 110 | - |
| 77 | Mauritius | - | - | 661 | - | 661 | - | - | - | - |
| 78 | Monaco | - | - | 550 | - | 550 | - | - | - | - |
| 79 | Mongolia | - | - | 275 | - | 265 | - | - | 10 | - |
| 80 | Montenegro | - | - | 220 | - | - | - | - | 220 | - |
| 81 | Morocco | - | - | 2,972 | - | - | - | - | 2,972 | - |
| 82 | Mozambique | - | - | 220 | - | - | - | - | 220 | - |
| 83 | Netherlands | - | - | 81,564 | - | 81,564 | - | - | - | - |
| 84 | New Zealand | - | - | 14,750 | - | 14,750 | - | - | - | - |
| 85 | Niger | 2,332 | - | 110 | - | - | - | 2,332 | 110 | - |
| 86 | Nigeria | 25,930 | - | 11,503 | - | - | - | 25,930 | 11,503 | - |
| 87 | North Macedonia | 378 | - | 385 | - | - | - | 378 | 385 | - |
| 88 | Norway | - | - | 46,726 | - | 46,726 | - | - | - | - |
| 89 | Pakistan | 5,018 | - | 5,118 | 3,091 | - | - | 1,927 | 5,118 | - |
| 90 | Palau | - | 4,266 | 55 | - | - | - | - | - | 4,211 |
| 91 | Panama | - | - | 1,871 | - | 1,871 | - | - | - | - |
| 92 | Paraguay | - | - | 771 | - |  | - | - | 771 | - |
| 93 | Peru | - | - | 7,485 | - | 4,242 | - | - | 3,243 | - |
| 94 | Philippines | 6,182 | - | 9,081 | - | 9,081 | - | 6,182 | - | - |
| 95 | Poland | - | - | 46,285 | - | 46,285 | - | - | - | - |
| 96 | Portugal | 47,714 | - | 21,574 | 26,563 | - | - | 21,151 | 21,574 | - |
| 97 | Republic of Moldova | - | - | 220 | - | - | - | - | 220 | - |
| 98 | Romania | - | - | 10,127 | - | - | - | - | 10,127 | - |
| 99 | Rwanda | 108 | - | 110 | 108 | 110 | - | - | - | - |
| 100 | Samoa | 70 | - | 55 | 72 | 30 | - | (2) | 25 | - |
| 101 | Sao Tome & Principe | 764 | - | 55 | - | - | - | 764 | 55 | - |
| 102 | Saudi Arabia | - | - | 63,072 | - | - | - | - | 63,072 | - |
| 103 | Senegal | 537 | - | 275 | - | - | - | 537 | 275 | - |
| 104 | Serbia | 1,727 | - | 1,761 | 1,727 | 1,761 | - | - | - | - |
| 105 | Seychelles | - | - | 55 | - | 55 | - | - | - | - |
| 106 | Slovakia | - | - | 8,806 | - | 8,806 | - | - | - | - |
| 107 | Slovenia | - | - | 4,623 | - | 4,623 | - | - | - | - |
| 108 | Somalia | 1,954 | - | 55 | - | - | - | 1,954 | 55 | - |
| 109 | South Africa | - | - | 20,033 | - | 20,033 | - | - | - | - |
| 110 | Spain | - | - | 134,454 | - | 134,454 | - | - | - | - |
| 111 | Sri Lanka | - | - | 1,706 | - | - | - | - | 1,706 | - |
| 112 | Sweden | - | - | 52,615 | - | 52,615 | - | - | - | - |
| 113 | Switzerland | - | - | 62,741 | - | 62,741 | - | - | - | - |
| 114 | Syrian Arab Republic | 11,443 | - | 1,321 | - | - | - | 11,443 | 1,321 | - |
| 115 | Tajikistan | - | 535 | 220 | - | - | - | - | - | 315 |
| 116 | Togo | 218 | - | 55 | - | - | - | 218 | 55 | - |
| 117 | Tunisia | 7,776 | - | 1,541 | - | - | - | 7,776 | 1,541 | - |
| 118 | Uganda | 486 | - | 495 | - | - | - | 486 | 495 | - |
| 119 | Ukraine | - | - | 5,669 | - | 5,669 | - | - | - | - |
| 120 | United Arab Emirates | - | - | 33,242 | - | 33,240 | - | - | 2 | - |
| 121 | United Kingdom | - | - | 245,627 | - | 245,627 | - | - | - | - |
| 122 | United Republic of Tanzania | - | - | 550 | - | - | - | - | 550 | - |
| 123 | Uruguay | - | - | 4,348 | - | 4,348 | - | - | - | - |
| 124 | Uzbekistan | 1,241 | - | 1,266 | - | 1,266 | - | 1,241 | - | - |
| 125 | Yemen | 2,887 | - | 550 | - | - | - | 2,887 | 550 | - |
| 126 | Zimbabwe | 216 | - | 220 | - | - | - | 216 | 220 | - |
|  | **Total** |  **1,035,046**  |  **178,116**  |  **2,611,087**  |  **353,293**  |  **1,973,383**  |  **148,445**  |  **681,754**  |  **485,611**  |  **174,467**  |

**ANNEX 2**

**Implementation of the 2018-2019 budget**

 **as at 30 November 2019 (in Euros)**

| **Object of expenditure** | **2018** | **2019** |
| --- | --- | --- |
| **Budget** | **Expenditure**[[2]](#endnote-1) | **Budget** | **Expenditure** [[3]](#endnote-2) |
| **Approved by COP12** | **Redeployed from 2019/20** | **Approved****by COP12** | **Redeployed****from 2020** | **Jan – Nov** | **Dec** | **Total** |
| **Projected** |
| **Staff Costs** |  |  |  |  |  |  |  |  |
| Professional Staff  |  1,412,657  |  -  |  1,003,774  |  1,440,910  |  -  |  1,023,779  |  91,157  |  1,114,935  |
| General Support Staff |  472,731  |  -  |  464,398  |  482,186  |  -  |  412,872  |  61,734  |  474,606  |
| **Sub-total** |  **1,885,388**  |  **-**  |  **1,468,172**  |  **1,923,096**  |  **-**  |  **1,436,651**  |  **152,891**  |  **1,589,542**  |
| **Contractual Services** |  |  |  |  |  |  |  |  |
| Contractual services (general translations and document editing) |  90,168  |  -  |  124,728  |  91,971  |  -  |  75,174  |  2,355  |  77,529  |
| Servicing of COP13 (interpretation, report writing) |  -  |  -  |  -  |  -  |  100,000  |  71,360  |  |  71,360  |
| Information Material Production |  12,750  |  -  |  2,904  |  13,005  |  -  |  168  |  6,000  |  6,168  |
| **Sub-total** |  **102,918**  |  **-**  |  **127,632**  |  **104,976**  |  **100,000**  |  **146,702**  |  **8,355**  |  **155,057**  |
| **Operating Costs** |  |  |  |  |  |  |  |  |
| ICT Tools, Website Development and Maintenance |  6,630  |  -  |  5,845  |  6,763  |  -  |  7,521  |  |  7,521  |
| Staff Development (training, retreats etc.) |  10,200  |  12,465  |  20,827  |  |  -  |  439  |  |  439  |
| Information Technology Services (UNV) |  71,400  |  -  |  69,086  |  72,828  |  -  |  67,553  |  |  67,553  |
| Office Automation Services (printer leases, hosting etc.) |  10,200  |  -  |  3,267  |  10,404  |  -  |  8,947  |  |  8,947  |
| Communication and Courier Services |  17,850  |  -  |  3,221  |  18,207  |  -  |  7,895  |  |  7,895  |
| Miscellaneous |  3,813  |  -  |  4,155  |  3,889  |  -  |  324  |  |  324  |
| **Sub-total** |  **120,093**  |  **12,465**  |  **106,400**  |  **112,091**  |  **-**  |  **92,679**  |  **-**  |  **92,679**  |
| **Supplies** |  |  |  |  |  |  |  |  |
| Office Supplies |  5,916  |  -  |  5,620  |  6,034  |  -  |  269  |  3,000  |  3,269  |
| **Sub-total** |  **5,916**  |  **-**  |  **5,620**  |  **6,034**  |  **-**  |  **269**  |  **3,000**  |  **3,269**  |
| **Equipment** |  |  |  |  |  |  |  |  |
| Non-expendable Equipment |  10,710  |  -  |  3,580  |  10,924  |  -  |  -  |  2,500  |  2,500  |
| **Sub-total** |  **10,710**  |  **-**  |  **3,580**  |  **10,924**  |  **-**  |  **-**  |  **2,500**  |  **2,500**  |
| **Travel** |  |  |  |  |  |  |  |  |
| Staff travel |  64,974  |  -  |  55,192  |  66,274  |  -  |  75,931  |  |  75,931  |
| Standing Committee meetings |  22,965  |  -  |  18,291  |  23,424  |  -  |  13,611  |  |  13,611  |
| Scientific Council meetings |  52,424  |  -  |  44,837  |  53,472  |  -  |  49,195  |  |  49,195  |
| **Sub-total** |  **140,363**  |  **-**  |  **118,321**  |  **143,170**  |  **-**  |  **138,737**  |  **-**  |  **138,737**  |
|  |  |  |  |  |  |  |  |  |
| **Total** | **2,265,388**  | **12,465**  | **1,829,726**  | **2,300,291**  | **100,000**  | **1,815,038**  | **166,746**  | **1,981,784**  |
| Programme Support Costs | 294,500  | 1,620  | 237,864  | 299,038  | 13,000  | 235,955  | 21,677  | 257,632  |
| **Grand total** | **2,559,888**  | **14,085**  | **2,067,590**  | **2,599,329**  | **113,000**  | **2,050,993**  | **188,423**  | **2,239,416**  |

1. Equivalent to US$ 500,000 converted at the United Nations’ operational rate of exchange on 31 December 2017 of 1US$ = €0.837. [↑](#footnote-ref-1)
2. UNEP’s official accounts are maintained in US dollars, however, for the purpose of this report, expenditure in Euros have been estimated by using an average of the monthly UN official exchange rates during the expenditure period – Jan-Dec 2018 (1 US$ = €0.846). [↑](#endnote-ref-1)
3. UNEP’s official accounts are maintained in US dollars, however, for the purpose of this report, expenditure in Euros have been estimated by using an average of the monthly UN official exchange rates during the expenditure period – Jan-Nov 2019 (1 US$ = €0.892). [↑](#endnote-ref-2)