



Convención sobre la conservación de las especies migratorias de animales silvestres

Secretaría administrada por el Programa de las Naciones Unidas para el Medio Ambiente



37ª Reunión del Comité Permanente

Bonn, 23-24 de noviembre de 2010

CMS/StC37/11

Punto 8.d del orden del día

ESTADO DEL FONDO FIDUCIARIO DE LA CMS (contribuciones asignadas) Y CONTRIBUCIONES VOLUNTARIAS 2009-2010 al 30 de septiembre de 2010

1. El presente informe se presenta al Comité para su revisión y orientación sobre el rendimiento de los Fondos Fiduciarios. Representa una visión general de la disponibilidad de recursos y su utilización en el primer y segundo año del trienio 2009-2011.

El Fondo Fiduciario de Contribuciones asignadas

2. El saldo del Fondo Fiduciario de contribuciones asignadas a fecha de 31 de diciembre de 2009, basándose en el tipo de cambio de las Naciones Unidas para 1\$US = 0,693 euros, ascendió a 597,826 euros (con exclusión de la Reserva Operacional de 346,500 euros).

3. Las contribuciones asignadas de 2010 se sitúan en 2.120.052 euros, los ingresos varios se estiman en 25.000 euros (principalmente ingresos por intereses), con lo que el total de recursos disponibles en 2010 es de 2.742.878 euros.

4. El presupuesto aprobado de 2010 asciende a 2.242.859 euros incluyendo el presupuesto de 1.984.831 y los Gastos de apoyo al programa (PSC), de 258.028. El saldo no utilizado en 2009 de 208.637 euros ha sido reprogramado en el 2010 haciendo total de presupuesto para 2010 de 2.193.468 euros y 285.151 euros de PSC. Se estima que los gastos de 2010 alcancen el 95 por ciento del presupuesto aprobado y que se eleven a 2.354.687 euros incluido el PSC.

5. El saldo del Fondo a finales de 2010 se estima por tanto al nivel de 388.191 euros con exclusión de la Reserva operacional. Cabe señalar, sin embargo, que el saldo ya se ha comprometido para cubrir la diferencia entre el presupuesto aprobado de 2011 y las contribuciones asignadas para el mismo período (123.054 euros), así como el traspase del presupuesto de 2010 no utilizado (incluyendo PSC) a 2011 (123.930 Euro). Así, el saldo del Fondo Fiduciario no comprometido para las contribuciones asignadas se estima en 141.207 Euro para el final de 2010.

6. El Anexo 1 presenta el estado de las contribuciones asignadas a fecha de 30 de septiembre de 2010 y el Anexo 2 muestra la implementación de los presupuesto 2009-2010.

Contribuciones voluntarias 2009-2010

7. Los esfuerzos de recaudación de fondos de la Secretaría de la CMS en 2009-2010 han dado como resultado un total de promesas de contribuciones voluntarias de 766,870 euros para apoyar las actividades de la CMS, véase Anexo 3. Se proporcionaron 212,000 euros, incluyendo 54,500 del PNUMA, para apoyar la 3ª reunión de Cooperación Internacional sobre Tiburones Migratorios, el

proceso de la estructura Futura de la CMS ha generado 127.000 euros, el Acuerdo sobre gorilas y el Año del Gorila (YoG) atrajeron 95,000 euros, y el programa para los elefantes africanos recibió 74,000.

8. De los 766,870 euros prometidos, se han pagado 731,870 euros, dejando un saldo pendiente de 35.000 euros hasta la fecha.

Acción solicitada:

Se invita al Comité Permanente a tomar nota del informe y a formular observaciones o dar directrices, de ser necesario, a la Secretaría.

TRUST FUND FOR THE CONVENTION ON CONSERVATION OF MIGRATORY SPECIES OF WILD ANIMALS (MS)
Status of Contributions as at 30 September 2010

Annex 1

COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years		Pledges for 2010		Collections in 2010 for 2009 & Prior Years		Collections in 2010 for 2010		Collections During 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	0	266	266																0
Algeria	3,373	0	3,772	3,373	3,772						4,552								4,552
Angola	23	0	133											23					133
Antigua & Barbuda	0	203	89																114
Argentina	12,898	0	14,422	12,898															14,422
Australia	70,919	0	79,296	70,919	79,296														0
Austria	0	0	39,360																39,360
Bangladesh	0	5	444																263
Belarus	48	0	887																887
Belgium	26,657	0	48,900																0
Benin	66	0	44																44
Bolivia	1,491	0	266	1,491	266														0
Bulgaria	0	0	887																887
Burkina Faso	1,129	0	89	899															89
Cameroon	1,167	0	399																399
Cape Verde	165	0	44																44
Chad	730	0	44																44
Chile	0	8,422	7,144																8,623
Cook Islands	155	0	44																44
Costa Rica	3,458	0	1,420																1,420
Cote d'Ivoire	2,456	0	399																399
Croatia	0	0	2,219																0
Cuba	4,311	0	2,396																2,396
Cyprus	0	0	1,952																1,952
Czech Republic	0	27,517	12,469																15,048
Dem. Rep. Congo	2,416	0	133																133
Denmark	0	0	32,792																0
Djibouti	214	0	44																44

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
E.C	0	0	52,995		52,995		0	0	0
Ecuador	1,890	0	932	1,890	932	220	0	0	220
Egypt	0	0	3,905				0	3,905	0
Equatorial Guinea	0	0	37				0	37	0
Eritrea	0	98	44				0	0	54
Estonia	0	710	710			710	0	0	710
Ethiopia	0		133				0	133	0
Finland	0	25,027	25,027				0	0	0
France	0	0	279,601		279,601		0	0	0
FYR of Macedonia	0	0	222				0	222	0
Gabon	523	0	355				523	355	0
Gambia	40	0	44	40			0	44	0
Georgia	0	133	133				0	0	0
Germany, F.R.	0	0	380,596		380,596		0	0	0
Ghana	0	393	177				0	0	216
Greece	0	0	26,447				0	26,447	0
Guinea	734	0	44				734	44	0
Guinea Bissau	1,497	0	44				1,497	44	0
Honduras	255	0	222				255	222	0
Hungary	0	0	10,827		10,827		0	0	0
India	0	0	19,968				0	19,968	0
Iran	6,529	0	7,987	6,240			289	7,987	0
Ireland	0	0	19,746				0	19,746	0
Israel	16,628	0	18,593	16,628			0	18,593	0
Italy	0	349,652	225,376				0	0	124,276
Jordan	0	0	532		532		0	0	0
Kazakhstan	1,073	0	1,287				1,073	1,287	0
Kenya	0	980	444				0	0	536
Latvia	212	0	799	212	799		0	0	0

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	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Liberia	214	0	44								214	44			0	
Libya	27,022	0	2,751								27,022	2,751			0	
Liechtenstein	0	0	444				444				0	0			0	
Lithuania	0	0	1,376				1,376				0	0			0	
Luxembourg	0	0	3,772				3,772				0	0			0	
Madagascar	79	0	89	79			89	128			0	0			128	
Mali	0	98	44				44				0	0			54	
Malta	0	1,664	754				754				0	0			910	
Mauritania	190	0	44				44				190	44			0	
Mauritius	0	0	488				488				0	0			0	
Moldova	0	98	44				44				0	0			54	
Monaco	0	294	133				133				0	0			161	
Mongolia	0	98	44				44				0	0			54	
Montenegro	0	98	44				44				0	0			54	
Morocco	4,254	0	1,864	4,254			1,864				0	0			0	
Mozambique	17	0	44				44				17	44			0	
Netherlands	0	0	83,113				83,113				0	0			0	
New Zealand	0	11,360	11,360				11,360	13,709			0	0			13,709	
Niger	1,516	0	44				44				1,516	44			0	
Nigeria	0	6,299	2,130				2,130				0	0			4,169	
Norway	0	0	34,700				34,700				0	0			0	
Pakistan	0	0	2,618				2,618				0	2,618			0	
Palau	90	0	44				44				90	44			0	
Panama	186	0	1,021				1,021				186	1,021			0	
Paraguay	4,730	0	222	1,404			222				3,326	222			0	
Peru	61	0	3,461				3,461				61	3,461			0	
Philippines	3,750	0	3,461	3,750			3,461	896			0	0			896	
Poland	0	22,231	22,231				22,231				0	0			0	
Portugal	20,914	0	23,385				23,385				20,914	0			0	

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COUNTRIES	Unpaid Pledges for 2009 & Prior Years		Advanced Payments for Future Years		Collections in 2010 for 2009 & Prior Years		Collections in 2010 for 2010		Collections During 2010 for Future Years		Unpaid Pledges for 2009 & Prior Years		Unpaid Pledges for 2010		Advanced Payments for Future Years	
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Republic of Congo	40	0	44								40	44	44	0	0	0
Romania	0	0	3,106				3,106					0	0	0	0	0
Rwanda	40	0	44								40	44	44	0	0	0
Samoa	0	98	44									0	0	0	54	0
Sao Tome Principe	307	0	44								307	44	44	0	0	0
Saudi Arabia	0	0	33,192				33,192				0	0	0	0	0	0
Senegal	824	0	177	824			177				0	0	0	0	0	0
Serbia	0	0	932				932				0	0	0	0	0	0
Seychelles	0	196	89								0	0	0	0	107	0
Slovak	0	2,796	2,796								3,374	0	0	0	3,374	0
Slovenia	0	4,260	4,260								5,141	0	0	0	5,141	0
Somalia	1,497	0	44								1,497	44	44	0	0	0
South Africa	0	0	12,868				12,868					0	0	0	0	0
Spain	2,285	0	131,702								2,285	131,702	131,702	0	0	0
Sri Lanka	0	0	710				710				0	0	0	0	0	0
Sweden	0	0	47,525				47,525				0	0	0	0	0	0
Switzerland	0	0	53,959				53,959				0	0	0	0	0	0
Syrian Arab Republic	0	30	710				680				111	0	0	0	111	0
Tajikistan	7	0	44	7			44				13	0	0	0	13	0
Togo	204	0	44								204	44	44	0	0	0
Tunisia	4,611	0	1,376								4,611	1,376	1,376	0	0	0
U.K.	0	0	294,732				294,732				0	0	0	0	0	0
Uganda	0	0	133				133				161	0	0	0	161	0
Ukraine	0	0	1,997								0	0	1,997	0	0	0
United Rep. of Tanzania	0	562	266								0	0	0	0	296	0
Uruguay	52	0	1,198	52							0	0	1,198	0	0	0
Uzbekistan	3,270	0	355	317							2,953	355	355	0	0	0
Yemen	868	0	311								868	311	311	0	0	0
Total	238,084	463,588	2,120,052	125,277	1,495,603	36,623	112,807	308,296	184,058	184,058	184,058	184,058	184,058	184,058	184,058	184,058

Implementation of the approved CMS budget in 2009-2011 as at 30 September 2010										Annex 2 in EURO	
Budget line	Description	2009		2010		2011		TOTAL 2009-2011		Budget	Expenditures
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures		
EXECUTIVE OFFICE (HQ)											
1101	Executive Secretary (D-1)	166,840	156,265	170,177	159,433	173,580	0	510,597	315,698		
1102	Deputy Executive Secretary (P-5)	140,000	77,892	142,800	48,107	145,656	0	428,456	125,999		
1103	Inter-Agency Liaison Officer (P-4)	128,000	124,990	130,560	95,401	133,171	0	391,731	220,391		
1104	Partnerships and Fundraising Officer (P-2)	0	0	81,600	51,310	83,232	0	164,832	51,310		
1301	Personal Assistant to Executive Secretary (GS-6)	70,000	68,323	73,500	51,385	77,175	0	220,675	119,708		
1302	Secretary to Dep. Execut. Secret (GS-4), part time	27,500	24,625	28,875	33,160	30,319	0	86,694	57,785		
	Subtotal	532,340	452,095	627,512	438,796	643,133	0	1,802,985	890,890		
Executive Management Support											
2210	Outreach and Fundraising projects	46,675	38,070	46,675	15,538	46,675	0	140,025	53,608		
2290	Membership Promotion	1,456	775	1,456	227	1,456	0	4,368	1,002		
5401	Hospitality	500	491	500	204	500	0	1,500	695		
	Subtotal	48,631	39,337	48,631	15,969	48,631	0	145,893	55,306		
Institutions											
3301	Standing Committee Meetings	16,963	20,376	18,023	0	0	0	34,986	20,376		
3302	Scientific Council Meetings Support to Delegates	32,652	0	32,652	67,871	0	0	65,304	67,871		
3303	COP 10 Support to Delegates	0	0	0	0	53,286	0	53,286	0		
1201	Consultancies - translation	69,883	44,964	69,883	67,132	87,354	0	227,120	112,096		
1202	Consultancies - COP servicing (salary/travel)	0	0	0	0	273,164	0	273,164	0		
1203	Consultancies - experts	4,368	0	0	0	0	0	4,368	0		
1204	Officer in Washington	0	33,296	0	0	0	0	0	33,296		
1612	COP 10 Travel of CMS Staff	0	0	0	0	50,475	0	50,475	0		
	Subtotal	123,866	98,636	120,558	135,004	464,279	0	708,703	233,640		
	Total Executive Office (HQ)	704,837	590,067	796,701	589,768	1,156,043	0	2,657,581	1,179,836		
INFORMATION, CAPACITY BUILDING & FUNDRAISING UNIT (FICFU) - SHARED WITH ASCOBANS											
1105	Head of Unit (P-4)	128,000	134,475	130,560	115,641	133,171	0	391,731	250,116		
1303	Senior Information Assistant (GS-7)	70,000	61,195	73,500	46,649	77,175	0	220,675	107,843		
1304	Secretary (GS-4), part time	27,500	24,451	28,875	18,925	30,319	0	86,694	43,377		
1305	Documents Clerk (GS-4)	55,000	54,598	57,750	42,073	60,638	0	173,388	96,670		
	Subtotal	280,500	274,719	290,685	223,287	301,303	0	872,488	498,006		

Budget line	Description	2009		2010		2011		TOTAL 2009-2011	
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
	HQ Secretariat costs								
1611	Travel: Staff on mission	67,000	72,208	67,000	74,941	66,000	0	200,000	147,149
4110	Office supplies	4,368	3,950	4,805	3,382	5,242	0	14,415	7,332
4210	Non-expendable equipment	8,735	542	9,609	3,443	10,482	0	28,826	3,984
5101	IT equipment	18,000	0	18,000	0	18,000	0	54,000	0
5102	IT Services	72,000	81,873	72,000	67,500	72,000	0	216,000	149,373
5111	Maintenance of computers	1,747	0	2,184	0	2,620	0	6,551	0
5112	Maintenance of printers	5,242	3,362	5,678	9,000	6,115	0	17,035	12,362
5311	Communication costs (telephone, fax)	14,851	8,421	15,683	14,410	16,597	0	47,131	22,830
5312	Postage and courier	5,242	7,536	5,678	7,522	6,115	0	17,035	15,059
5313	Miscellaneous	2,184	3,453	2,620	558	3,057	0	7,861	4,010
	Subtotal	199,369	181,344	203,257	180,756	206,228	0	608,854	362,100
	Projected savings (staff & secretariat efficiency)	-35,045	0	-39,877	0	-40,892	0	-116,414	0
	Total AFSU	163,724	181,344	163,380	180,756	165,336	0	492,440	362,100
	TOTAL HQ	1,767,439	1,535,747	1,965,630	1,454,841	2,353,655	0	6,086,724	2,990,588
1111	CMS's REGIONAL OFFICES								
	Senior Advisor/ Head of IOSEA (P-5) 20%	19,200	18,118	19,200	14,400	19,200	0	57,600	32,518
	TOTAL HQ AND REGIONAL OFFICES	1,786,639	1,553,865	1,984,830	1,469,241	2,372,855	0	6,144,324	3,023,106
	Programme Support Cost (PSC) 13 %	232,263	202,002	258,028	191,001	308,471	0	798,762	393,004
	GRAND TOTAL INCLUDING PSC	2,018,902	1,755,868	2,242,858	1,660,242	2,681,326	0	6,943,086	3,416,110

**Voluntary contributions to support CMS activities in 2009-2010
as at 30 September 2010**

in Euro

Activities	Finland	France	Germany	Monaco	Norway	Spain	Sweden	Switzerland	UNEP	TOTAL
CMS Future Shape	7,000	105,000	15,000	0	0	0	0	0	0	127,000
Resolution 9.2 on CMS Agreements	0	0	40,000	0	0	0	0	0	0	40,000
African Elephants	0	40,000	0	34,000	0	0	0	0	0	74,000
Gorilla Agreement & Year of Gorilla	0	0	20,000	75,000**	0	0	0	0	0	95,000
Capacity Building in Latin America	0	0	0	0	0	30,000	0	0	0	30,000
Avian Flu Taskforce	0	0	11,900	0	0	0	0	0	0	11,900
Small Grants Programme	7,000	0	0	0	0	0	0	0	0	7,000
Small Cetacean Review	0	0	7,000	0	0	0	0	0	0	7,000
Siberian Crane MOU meeting	0	0	8,000	0	0	0	0	16,554	0	24,554
IT equipment & furniture for CMS	0	0	20,000	0	0	0	0	0	0	20,000
Saiga Antelope MOU meeting	0	0	22,600	0	0	0	0	0	0	22,600
Scientific Council meeting	0	0	15,000	0	0	0	0	0	0	15,000
Shark III meeting	0	80,000	50,000	0	8,300	0	19,100	0	54,511	211,911
Waterbird Hunting Management in Asia	0	0	11,300	0	0	0	0	0	0	11,300
Evaluation of Annual Species campaigns	0	0	25,000	0	0	0	0	0	0	25,000
Turtle conservation in West Africa	0	0	0	0	0	0	0	0	18,050	18,050
Working Group on Global Fly ways	0	0	11,300	0	0	0	0	15,255	0	26,555
Grand Total	14,000	225,000	257,100	109,000	8,300	30,000	19,100	31,809	72,561	766,870*

*Out of this total 13 % will be charged as Programme Support Cost (PSC)

** Out of 75,000, Euro 5,000 was provided to YOG project in Congo directly