

53rd Meeting of the Standing Committee

Bonn, Germany, 19 – 20 October 2022

UNEP/CMS/StC53/Doc.10.1

IMPLEMENTATION OF THE CMS BUDGET

(As at 31 July 2022/ Prepared by the Secretariat)

Summary:

This document provides the updated status of contributions to the CMS Trust Fund as at 31 July 2022 as well as an overview of the implementation of the CMS budget for 2021 and for the period January to July 2022, with projected expenditure until the end of December 2022, to assist the Standing Committee in carrying out its responsibilities pursuant to [Resolution 9.15](#).

The Standing Committee is invited to take note of the document and provide the Secretariat with comments and guidance as required.

IMPLEMENTATION OF THE CMS BUDGET

Background

1. At its thirteenth meeting (COP13, Gandhinagar, 2020), the Conference of the Parties to the Convention on the Conservation of Migratory Species of Wild Animals (CMS) adopted the budget for the triennium 2021-2023 through Resolution 13.2 Financial and Administrative Matters. The present report provides the Standing Committee with details of the status of contributions to the CMS Trust Fund as of 31 July 2022. It also provides an overview of the implementation of the budget for 2021 and for the period January to July 2022 with projected expenditure until the end of December 2022.
2. The terms of reference adopted in [Resolution 9.15](#) Composition and Organisation of the Standing Committee states that the Standing Committee is to oversee, on behalf of the Parties, the development and execution of the budget (paragraph 1 e). Accordingly, the Standing Committee is invited to review the information provided in this document and to give guidance to the Secretariat.

Status of Assessed Contributions

3. 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. COP13 approved assessed contributions for 2021 amounting to €2,748,047 and for 2022 amounting to €2,803,009 (Resolution 13.2).
4. As of 31 July 2022, 55 per cent of the assessed contributions for the year 2022, which amounts to €1,531,015, had been paid by 39 of the 130 Parties. The total unpaid pledges as of 31 July 2022 amount to €2,507,750 (€1,271,986 for 2022, €452,753 for 2021 and €783,012 for prior years).
5. As shown in the table in Annex 1, out of a total of 130 Parties, 61 Parties have not fully paid their assessed contributions to the Trust Fund for 2021 and 42 Parties have not paid their contributions for the previous triennium 2018-2020. 20 Parties still have outstanding dues related to the period before 2018.
6. Three new Parties acceded to the Convention after the adoption of Resolution 13.2. They are:
 - The Central African Republic acceded in August 2020 but retrospectively from December 2018
 - Turkmenistan acceded in January 2021
 - Bahrain acceded in March 2022.

The total new assessed contributions attributable to the three new Parties amount to €6,960 for the period 2018-2022.

7. To address arrears, the Secretariat sent a reminder in August 2021 to the Parties that had outstanding contributions at that time. The Secretariat sent personalized letters along with duly signed invoices to all Parties in December 2021 for the assessed contributions of 2022, noting arrears for prior years as relevant. The personalized letters drew attention of all Parties to Resolution 13.2 that urges all Parties to pay their contributions as promptly as possible, preferably no later than the end of March in the year they relate. The letters further called attention of concerned Parties to paragraph 10 of Resolution 13.2 that decided that the representatives of countries with contributions in arrears of three years or more should be excluded from holding office in Convention bodies and be denied the right to vote. In July

2022, the Secretariat sent further reminders concerning unpaid assessed contributions of 2022 and prior years to the relevant Parties.

8. In response to recommendations made by the 52nd Standing Committee meeting, the Secretariat launched a new webpage on the CMS website on 1 August 2022 regarding the status of assessed contributions to the CMS Trust Fund. In addition to providing Parties with information about the status of their assessed contributions, the report also identifies Parties that have arrears of three years or more and Parties that hold seats in CMS Governing Bodies in accordance with paragraph 10 of Resolution 13.2. The report further identifies Parties that have made advance payments for future year(s) as requested by paragraph 5 of Resolution 13.2. Since the webpage was launched, the Secretariat has already received numerous updates from the Parties regarding their assessed contributions.
9. During COP13, several Parties requested the Secretariat to explore the possibility of paying their assessed contributions through other modes of payment instead of the bank transfer, as the transactional costs of bank transfers is relatively high given the small amount of their contributions. In response to these requests and as presented at the 52nd Standing Committee meeting in September 2021, the Secretariat has continued to engage with the Corporate Services Division (CSD) of UNEP to put in place an alternative method to settle small amounts of assessed contributions. Additional updates on the new modality of payment can be provided during the Standing Committee meeting.
10. The UN Secretariat accounting system (Umoja) requires that cash be available before any commitments can be made or expenditures incurred. Delayed or unsettled payment of assessed contributions create major uncertainties and challenges for the Secretariat, undermining its operations and hampering its ability to fully or timely implement the agreed Programme of Work 2021-2023. Efforts to resolve outstanding payments also create an additional administrative burden on the Secretariat.

Budget Implementation for the period 2021-2022

11. COP13 adopted the budget amounting to €2,748,047 for 2021, including 13% Programme Support Costs (PSC). In December 2020, the Chair of the Standing Committee authorized the Secretariat to redeploy €6,181 from the Information Material Production budget line to the ICT Tools, Website Development and Maintenance budget line for the upgrade of the CMS website.
12. For 2022, COP13 adopted the budget amounting to €2,803,009, including 13% PSC. In July 2022, the Chair of the Standing Committee authorized the Secretariat to move €33,900, including 13% PSC, from the 2023 budget to facilitate the issuance of two years contracts for the translation of meeting documents from English into French and Spanish language. This brings the total budget for 2022 to €2,836,909, including 13% PSC.
13. Details of expenditure incurred in 2021 and during the period January to July 2022 with projected expenditure from August to December 2022 are provided in the table in Annex 2.
14. In 2021, the Secretariat had total expenditure amounting to €2,121,244 (an implementation rate of 77 per cent), with an unspent balance of €626,803, including PSC, compared with the total budget approved by the COP13. This was mainly a result of an unspent balance in staff costs of €330,948 due to vacant positions of the Secretariat in the first half of the year and to a lesser extent to an unspent balance in servicing of governing bodies, including Secretariat travel, of €118,837 due to travel restrictions caused by COVID-19. The remaining balance amounting to €104,907 were under the operating cost of the Secretariat and contractual services.

15. During the first seven months of 2022, there was an overall expenditure of 57 per cent of the total budget, corresponding to €1,608,094. The breakdown is as follows:
 - a) Expenditure on staff (professional and general support staff) amounted to €1,195,292 against a budget of €2,068,134.
 - b) Expenditure on contractual services amounted to €131,999, covering all contractual commitments of two years related to the translation of meeting documents as well as official correspondence of the Secretariat, having an implementation rate of 93 per cent.
 - c) Expenditure for operating costs was €55,286 from January to July 2022. This mainly covered the 2022 annual cost of Information Technology Services provided by United Nations Volunteers at the Bonn duty station through a Service level Agreement as well as leasing contracts for four multifunctional printers.
 - d) From January to July 2022, expenditure on travel amounted to €40,515 against a budget of €151,934. It largely relates to Secretariat staff travel and the unspent balance from 2021 for report writing.
16. For the period from August to December 2022, it is projected that total expenditure will amount to €1,063,155 resulting in an overall implementation rate of 94 per cent.
 - a) Expenditure on Staff (professional and general support staff) from August to December 2022 is projected to amount to €839,286 resulting in an estimated balance of € 33,555.
 - b) The budget for operating costs of the Secretariat will be partially spent resulting in an estimated balance of approximately €47,617. The majority of this balance is related to staff training, and is expected to be expended in 2023.
 - c) The remaining budget for office supplies and non-expendable equipment will be fully expended by the end of December 2022.
 - d) With respect to organization of the Standing Committee meeting, it is projected that expenditure amounting to €20,000 will be incurred resulting in an unspent balance of €5,001. The 2022 budget for the Sessional Committee meeting of the Scientific Council will be left intact since the meeting will take place in 2023.
17. By the end of December 2022, it is projected that the Secretariat will nearly exhaust the approved budget for 2022 resulting in an estimated balance of only €165,660, including PSC.
18. The Secretariat continues to implement the 2022 budget in an effort of exploring various ways to use the funds efficiently. One of the savings during the implementation of the 2022 budget was a reduced translation fee for the provision of French translation services provided by the translation agency. With combined effort from United Nations Office in Nairobi, the Secretariat managed to save \$19,462 to CMS Trust fund by issuing two years contract with the agency. Furthermore, the Secretariat has been engaging with a number of UN agencies to piggyback on their long-term agreements to access favourable rates already negotiated with the suppliers.

Additional uncertainties and challenges regarding the 2021-2023 budget

19. As detailed above, the Secretariat has continued to manage implementation of its approved budget consistent with its mandates while taking a conservative approach where possible given a number of uncertainties. In particular, these relate to the level of arrears as well as the timing of the receipt of Parties' assessed contributions. A number of additional unexpected costs that impact the Secretariat's budget are discussed below.

Corporate Initiative Cost (Umoja cost)

20. As presented at the 52nd Standing Committee meeting, the UN HQ Office of the Controller in February 2021 introduced a new methodology of apportioning Umoja costs. This resulted in increases totalling to \$88,770 for 2021 for the CMS Family Secretariats. As Umoja costs have

been charged to PSC income, the Secretariat has had to review and carefully monitor the PSC income to be generated from the CMS Secretariat and the staffing and other costs charged to the PSC income to address this unexpected increase in Umoja costs during intersessional period. As communicated in a memorandum issued by the Executive Director of UNEP in June 2022, the apportioned costs of Umoja for the CMS Family Secretariats for the year 2022 are set at \$87,210, which is almost identical to the cost of Umoja in 2021 (\$88,770). These costs were charged against PSC income as per usual practice.

21. For 2023, the 52nd Standing Committee authorized the Secretariat to use the CMS Trust Fund to cover the portion of CMS Family costs that was directly relevant to the CMS Secretariat. For beyond 2023, in line with the 52nd Standing Committee recommendation, the Secretariat will include Umoja costs in the core budget proposal for 2024-2026 for adoption at COP14 in 2023.

Waiver of PSC for donor contributions to support meeting participants from Developing Countries

22. United Nations Environment Assembly (UNEA) decision 2/18 of August 2016 paragraph 5 'requested UNEP to waive PSC on voluntary contributions for participation costs when arranging participation is done by administrative staff financed by the PSC of the operating budget'. Since then, the UNEP Executive Director approved waiver requests for donor contributions to support the participation of developing countries to CMS COP 12, CMS COP13, 7th Meeting of Parties (MOP) of the Agreement on the Conservation of African Eurasian Migratory Waterbirds and 8th MOP of the Agreement on the Conservation of Populations of European Bats.
23. In November 2021, the UN Controller took charge of the waiver as part of non-standard PSC procedures, as part of the updated Delegation of Authority Framework.
24. Referring to the memo issued by the UN Controller in June 2022, UNEP informed the Secretariat that the Controller's office will not approve waiver of PSC for donor contributions to support the travel of meeting participants. The main reason for non-approval is that organizing meetings requires substantial administrative work and overhead resources, therefore programme support resources should be fairly collected.
25. Consequently, application of the standard PSC to all donor contributions in the future will slightly increase the PSC income of the CMS Family Secretariats as COP and MOPs are held only every three and four years, respectively.

Result of the 2016 Comprehensive salary survey for Bonn, Germany

26. In May 2022, the Office of Human Resources announced that the UN Secretariat and Local Salary Survey Committee (LSSC) completed the 2016 Comprehensive salary survey for General Service (GS) staff for Bonn duty station. As a result, there is a new increased salary scale for 2016 and new salary scales for five consecutive years: 2017, 2018, 2019, 2020 and 2021.
27. Since the updated salary scale was retroactively applicable from May 2016, not only active GS staff members serving the Secretariat but also separated/retired GS staff members of the Secretariat received retroactive salaries and entitlements through the payroll in May 2022. Retroactive salaries and entitlements of all GS staff members amount to approx. \$40,000 for the current budget period 2021-2022 and were reported as part of the actual expenditure for January and July 2022. Salaries and entitlements for the period before 2021 amount to approx. \$63,000, including PSC, and were directly charged against the CMS Trust Fund as a reduction to the Trust Fund balance.

28. The projection for GS salary through the end of December 2022 is based on the updated salary scale for 2021. It is estimated that the current approved budget for 2022 for GS salaries will just be sufficient to cover the total estimated expenditure of the GS salaries due to the savings of the vacant position of Personal Assistant to the Executive Secretary.

Conclusion

29. The Secretariat has been very conservative in managing the budget given the arrears situation and has been able to realize its expenditure within the approved budget. However, the situation is not sustainable. As the Secretariat filled all vacant professional positions and with the unexpected costs noted above, options for savings in 2023 are reduced. It is therefore vital for the Secretariat to receive the assessed contributions for 2022 and 2023 within the fiscal years to which they relate, and to receive all outstanding arrears without further delay.

Recommended actions

30. The Standing Committee is invited to take note of this document and to provide the Secretariat with comments and guidance as necessary.

ANNEX 1

**TRUST FUND FOR THE CONVENTION ON MIGRATORY SPECIES OF WILD ANIMALS
STATUS OF THE CONTRIBUTIONS AS AT 31st JULY 2022 (IN EUROS)**

| Party | Unpaid pledges for 2020 prior years | Advanced payments for future years (for 2022 onwards) | Pledges for 2022 | Collection s in 2022 for 2021 & Prior Years | Collection s in 2022 for 2022 | Collection s in 2022 for Future Years | Unpaid pledges for 2021 & prior years | Unpaid pledges for 2022 | Advanced payments for future years (2023 onwards) |
|-------|-------------------------------------|---|------------------|---|-------------------------------|---------------------------------------|---------------------------------------|-------------------------|---|
| 1 | Afghanistan | - | 824 | - | - | - | 824 | 439 | - |
| 2 | Albania | - | 539 | 539 | 501 | - | - | 1 | - |
| 3 | Algeria | - | 8,491 | 8,491 | 8,661 | - | - | - | - |
| 4 | Angola | - | 615 | - | - | - | 615 | 628 | - |
| 5 | Antigua and Barbuda | - | 122 | 122 | - | - | - | 126 | - |
| 6 | Argentina | - | 112,429 | 57,428 | 56,127 | - | 56,302 | 57,428 | - |
| 7 | Armenia | - | - | 439 | - | - | - | 439 | - |
| 8 | Australia | 138,705 | - | 138,705 | - | 328,384 | - | - | 328,384 |
| 9 | Austria | - | - | 42,490 | - | 42,490 | - | - | - |
| 10 | Bangladesh | - | 1,244 | - | - | - | 1,244 | 628 | - |
| 11 | Belarus | - | - | 3,075 | - | - | - | 3,075 | - |
| 12 | Belgium | - | - | 51,528 | - | 51,528 | - | - | - |
| 13 | Benin | - | 374 | - | - | - | 374 | 188 | - |
| 14 | Bolivia (Plurinational State of) | - | 2,401 | - | - | - | 2,401 | 1,004 | - |
| 15 | Bosnia and Herzegovina | - | - | 753 | - | - | - | 753 | - |
| 16 | Brazil | - | 779,134 | 185,024 | 176,040 | - | 603,094 | 185,024 | - |
| 17 | Bulgaria | - | - | 2,887 | - | 2,887 | - | - | - |
| 18 | Burkina Faso | - | 1,267 | - | - | - | 1,267 | 188 | - |
| 19 | Burundi | 77 | - | 63 | - | - | - | - | 14 |
| 20 | Cabo Verde | - | 43 | - | - | - | 43 | 63 | - |
| 21 | Cameroon | - | 4,477 | - | - | - | 4,477 | 816 | - |
| 22 | Chad | - | 2,544 | - | - | - | 2,544 | 251 | - |
| 23 | Chile | - | 22,842 | - | - | - | 22,842 | 25,544 | - |
| 24 | Congo | - | 1,401 | - | - | - | 1,401 | 377 | - |
| 25 | Cook Islands | 11 | - | 63 | - | - | - | 52 | - |
| 26 | Costa Rica | - | 417 | 3,891 | - | - | - | 3,474 | - |
| 27 | Côte d'Ivoire | 19,791 | - | 816 | - | - | - | - | 18,975 |

**TRUST FUND FOR THE CONVENTION ON MIGRATORY SPECIES OF WILD ANIMALS
STATUS OF THE CONTRIBUTIONS AS AT 31st JULY 2022 (IN EUROS)**

| | Party | Unpaid pledges for 2020 prior years | Advanced payments for future years (for 2022 onwards) | Pledges for 2022 | Collection s in 2022 for 2021 & Prior Years | Collection s in 2022 for 2022 | Collection s in 2022 for Future Years | Unpaid pledges for 2021 & prior years | Unpaid pledges for 2022 | Advanced payments for future years (2023 onwards) |
|----|----------------------------------|--|--|-------------------------|--|--------------------------------------|--|--|--------------------------------|--|
| 28 | Croatia | - | - | 4,833 | - | 4,833 | - | - | - | - |
| 29 | Cuba | 32,767 | - | 5,021 | - | - | - | 32,767 | 5,021 | - |
| 30 | Cyprus | 2,215 | - | 2,259 | - | - | - | 2,215 | 2,259 | - |
| 31 | Czechia | - | 19,519 | 19,519 | - | - | - | - | - | - |
| 32 | Democratic Republic of the Congo | 5,615 | - | 628 | - | - | - | 5,615 | 628 | - |
| 33 | Denmark | - | - | 34,770 | - | 34,770 | - | - | - | - |
| 34 | Djibouti | 851 | - | 63 | - | - | - | 851 | 63 | - |
| 35 | Dominican Republic | 118 | - | 3,326 | - | - | - | 118 | 3,326 | - |
| 36 | Ecuador | 19,006 | - | 5,021 | - | - | - | 19,006 | 5,021 | - |
| 37 | Egypt | 21,009 | - | 11,674 | - | - | - | 21,009 | 11,674 | - |
| 38 | Equatorial Guinea | 4,981 | - | 1,004 | - | - | - | 4,981 | 1,004 | - |
| 39 | Eritrea | - | 102 | 63 | - | - | - | - | - | 39 |
| 40 | Estonia | - | - | 2,448 | - | 2,448 | - | - | - | - |
| 41 | Eswatini | - | - | 126 | - | - | - | - | 126 | - |
| 42 | Ethiopia | 1,244 | - | 628 | - | - | - | 1,244 | 628 | - |
| 43 | European Union | - | - | 70,075 | - | 70,075 | - | - | - | - |
| 44 | Fiji | 185 | - | 188 | 167 | - | - | 18 | 188 | - |
| 45 | Finland | - | - | 26,423 | - | 26,423 | - | - | - | - |
| 46 | France | - | - | 277,850 | - | - | - | - | 277,850 | - |
| 47 | Gabon | 10,391 | - | 941 | - | - | - | 10,391 | 941 | - |
| 48 | Gambia | 249 | - | 63 | - | - | - | 249 | 63 | - |
| 49 | Georgia | - | - | 501 | - | 501 | - | - | - | - |
| 50 | Germany | - | - | 382,224 | - | 382,224 | - | - | - | - |
| 51 | Ghana | 534 | - | 941 | - | - | - | 534 | 941 | - |
| 52 | Greece | 22,521 | - | 22,971 | - | - | - | 22,521 | 22,971 | - |
| 53 | Guinea | 529 | - | 188 | - | - | - | 529 | 188 | - |
| 54 | Guinea-Bissau | 2,134 | - | 63 | - | - | - | 2,134 | 63 | - |
| 55 | Honduras | 1,005 | - | 565 | - | - | - | 1,005 | 565 | - |

**TRUST FUND FOR THE CONVENTION ON MIGRATORY SPECIES OF WILD ANIMALS
STATUS OF THE CONTRIBUTIONS AS AT 31st JULY 2022 (IN EUROS)**

| Party | Unpaid pledges for 2020 prior years | Advanced payments for future years (for 2022 onwards) | Pledges for 2022 | Collection s in 2022 for 2021 & Prior Years | Collection s in 2022 for 2022 | Collection s in 2022 for Future Years | Unpaid pledges for 2021 & prior years | Unpaid pledges for 2022 | Advanced payments for future years (2023 onwards) |
|-------|-------------------------------------|---|------------------|---|-------------------------------|---------------------------------------|---------------------------------------|-------------------------|---|
| 56 | Hungary | - | - | 12,929 | - | - | - | 12,929 | - |
| 57 | India | - | - | 52,344 | - | - | - | 52,344 | - |
| 58 | Iran (Islamic Republic of) | 80,048 | - | 24,980 | - | - | 80,048 | 24,980 | - |
| 59 | Iraq | 35,612 | - | 8,096 | - | - | 35,612 | 8,096 | - |
| 60 | Ireland | 22,828 | - | 23,285 | - | - | 22,828 | 23,285 | - |
| 61 | Israel | 57,208 | - | 30,754 | 57,208 | - | - | 30,754 | - |
| 62 | Italy | - | - | 207,556 | - | - | - | 207,556 | - |
| 63 | Jordan | 645 | - | 1,318 | - | - | 645 | 1,318 | - |
| 64 | Kazakhstan | - | - | 11,172 | - | - | - | 11,172 | - |
| 65 | Kenya | - | - | 1,506 | - | 1,506 | - | - | - |
| 66 | Kyrgyzstan | 228 | - | 126 | - | - | 228 | 126 | - |
| 67 | Latvia | - | - | 2,950 | - | 2,950 | - | - | - |
| 68 | Lebanon | 2,892 | - | 2,950 | - | - | 2,892 | 2,950 | - |
| 69 | Liberia | 201 | - | 63 | - | - | 201 | 63 | - |
| 70 | Libya | 97,801 | - | 1,883 | - | - | 97,801 | 1,883 | - |
| 71 | Liechtenstein | - | - | 565 | - | - | - | 565 | - |
| 72 | Lithuania | 4,369 | - | 4,456 | - | - | 4,369 | 4,456 | - |
| 73 | Luxembourg | - | 10,000 | 4,205 | - | - | - | - | 5,795 |
| 74 | Madagascar | 298 | - | 251 | - | - | 298 | 251 | - |
| 75 | Mali | 573 | - | 251 | - | - | 573 | 251 | - |
| 76 | Malawi | 106 | - | 126 | 106 | 126 | - | - | - |
| 77 | Maldives | - | - | 251 | - | 251 | - | - | - |
| 78 | Malta | - | - | 1,067 | - | - | - | 1,067 | - |
| 79 | Mauritania | 488 | - | 126 | - | - | 488 | 126 | - |
| 80 | Mauritius | - | - | 690 | - | - | - | 690 | - |
| 81 | Monaco | - | - | 690 | - | 690 | - | - | - |
| 82 | Mongolia | 307 | - | 314 | - | - | 307 | 314 | - |
| 83 | Montenegro | - | - | 251 | - | - | - | 251 | - |

**TRUST FUND FOR THE CONVENTION ON MIGRATORY SPECIES OF WILD ANIMALS
STATUS OF THE CONTRIBUTIONS AS AT 31st JULY 2022 (IN EUROS)**

| | Party | Unpaid pledges for 2020 prior years | Advanced payments for future years (for 2022 onwards) | Pledges for 2022 | Collection s in 2022 for 2021 & Prior Years | Collection s in 2022 for 2022 | Collection s in 2022 for Future Years | Unpaid pledges for 2021 & prior years | Unpaid pledges for 2022 | Advanced payments for future years (2023 onwards) |
|-----|-----------------------|--|--|-------------------------|--|--------------------------------------|--|--|--------------------------------|--|
| 84 | Morocco | - | - | 3,452 | - | - | - | - | 3,452 | - |
| 85 | Mozambique | 246 | - | 251 | - | - | - | 246 | 251 | - |
| 86 | Netherlands | - | - | 85,106 | - | 85,106 | - | - | - | - |
| 87 | New Zealand | - | - | 18,264 | - | 18,264 | - | - | - | - |
| 88 | Niger | 2,690 | - | 126 | - | - | - | 2,690 | 126 | - |
| 89 | Nigeria | 65,967 | - | 15,691 | - | - | - | 65,967 | 15,691 | - |
| 90 | North Macedonia | 431 | - | 439 | - | - | - | 431 | 439 | - |
| 91 | Norway | - | - | 47,323 | - | 47,323 | - | - | - | - |
| 92 | Pakistan | 13,178 | - | 7,218 | 3,623 | - | - | 9,555 | 7,218 | - |
| 93 | Palau | - | 4,086 | 63 | - | - | - | - | - | 4,023 |
| 94 | Panama | 2,934 | - | 2,824 | - | - | - | 2,934 | 2,824 | - |
| 95 | Paraguay | - | - | 1,004 | - | - | - | - | 1,004 | - |
| 96 | Peru | 14,157 | - | 9,540 | 14,157 | 9,540 | 9,552 | - | - | 9,552 |
| 97 | Philippines | 6,182 | - | 12,866 | 6,182 | 12,866 | - | - | - | - |
| 98 | Poland | - | - | 50,336 | - | 50,336 | - | - | - | - |
| 99 | Portugal | 21,536 | - | 21,967 | - | - | - | 21,536 | 21,967 | - |
| 100 | Republic of Moldova | - | 252 | 188 | - | - | - | - | - | 64 |
| 101 | Romania | 12,183 | - | 12,427 | - | - | - | 12,183 | 12,427 | - |
| 102 | Rwanda | 18 | - | 188 | - | - | - | 18 | 188 | - |
| 103 | Samoa | 62 | - | 63 | 62 | 63 | - | - | - | - |
| 104 | Sao Tome and Principe | 944 | - | 63 | - | - | - | 944 | 63 | - |
| 105 | Saudi Arabia | - | - | 73,558 | - | - | - | - | 73,558 | - |
| 106 | Senegal | 1,293 | - | 439 | - | - | - | 1,293 | 439 | - |
| 107 | Serbia | - | - | 1,757 | - | - | - | - | 1,757 | - |
| 108 | Seychelles | 122 | - | 126 | 122 | 126 | - | - | - | - |
| 109 | Slovakia | - | - | 9,603 | - | 9,603 | - | - | - | - |
| 110 | Slovenia | - | - | 4,770 | - | - | - | - | 4,770 | - |
| 111 | Somalia | 2,134 | - | 63 | - | - | - | 2,134 | 63 | - |

**TRUST FUND FOR THE CONVENTION ON MIGRATORY SPECIES OF WILD ANIMALS
STATUS OF THE CONTRIBUTIONS AS AT 31st JULY 2022 (IN EUROS)**

| Party | Unpaid pledges for 2020 prior years | Advanced payments for future years (for 2022 onwards) | Pledges for 2022 | Collections in 2022 for 2021 & Prior Years | Collections in 2022 for 2022 | Collections in 2022 for Future Years | Unpaid pledges for 2021 & prior years | Unpaid pledges for 2022 | Advanced payments for future years (2023 onwards) |
|--|--|--|-------------------------|---|-------------------------------------|---|--|--------------------------------|--|
| 112 South Africa | - | - | 17,071 | - | 17,071 | - | - | - | - |
| 113 Spain | - | - | 134,689 | - | 134,689 | - | - | - | - |
| 114 Sri Lanka | 6,363 | - | 2,762 | - | - | - | 6,363 | 2,762 | - |
| 115 Sweden | - | - | 56,863 | - | 56,863 | - | - | - | - |
| 116 Switzerland | - | - | 72,240 | - | - | - | - | 72,240 | - |
| 117 Syrian Arab Republic | 14,951 | - | 690 | - | - | - | 14,951 | 690 | - |
| 118 Tajikistan | 183 | - | 251 | - | - | - | 183 | 251 | - |
| 119 Togo | 291 | - | 126 | - | - | - | 291 | 126 | - |
| 120 Trinidad and Tobago | 6,624 | - | 2,511 | - | - | - | 6,624 | 2,511 | - |
| 121 Tunisia | 9,313 | - | 1,569 | - | - | - | 9,313 | 1,569 | - |
| 122 Uganda | 2,039 | - | 502 | 2,039 | 163 | - | - | 339 | - |
| 123 Ukraine | 9,987 | - | 3,577 | 9,987 | - | - | - | 3,577 | - |
| 124 United Arab Emirates | - | - | 38,662 | - | - | - | - | 38,662 | - |
| 125 United Kingdom of Great Britain and Northern Ireland | - | 286,637 | 286,637 | - | - | - | - | - | - |
| 126 United Republic of Tanzania | 1,244 | - | 628 | - | - | - | 1,244 | 628 | - |
| 127 Uruguay | 5,353 | - | 5,460 | 5,353 | 5,460 | - | - | - | - |
| 128 Uzbekistan | 2,924 | - | 2,008 | - | - | - | 2,924 | 2,008 | - |
| 129 Yemen | 4,681 | - | 628 | - | - | - | 4,681 | 628 | - |
| 130 Zimbabwe | 353 | - | 314 | - | - | - | 353 | 314 | - |
| Total | 1,576,088 | 479,596 | 2,803,011 | 340,325 | 1,080,337 | 337,936 | 1,235,764 | 1,271,986 | 366,845 |

**IMPLEMENTATION OF THE 2021-2022 BUDGET AS AT 31ST JULY 2022
(IN EURO)**

| Object of expenditure | 2021 | | | 2022 | | | | |
|--|-------------------|----------------|------------------|-------------------|---------------|------------------|---------------------|------------------|
| | Approved Budget | | Expenditure | Approved Budget | | Expenditure | | |
| | Approved by COP13 | Redeployed | | Approved by COP13 | Redeployed | Jan - Jul Actual | Aug - Dec Projected | Total |
| Staff Costs | | | | | | | | |
| Professional Staff | 1,530,179 | | 1,320,519 | 1,560,782 | | 917,204 | 688,608 | 1,605,812 |
| General Support Staff | 497,405 | | 376,117 | 507,352 | | 278,088 | 150,678 | 428,767 |
| Sub-total Staff costs | 2,027,584 | 0 | 1,696,636 | 2,068,134 | 0 | 1,195,292 | 839,286 | 2,034,579 |
| Contractual Services | | | | | | | | |
| Contractual services (general translations and document editing) * | 95,687 | | 68,947 | 97,601 | 30,000 | 127,910 | 0 | 127,910 |
| Servicing of COP13 (interpretation, report writing) | 0 | | 0 | 0 | | 0 | 0 | 0 |
| Information Material Production | 13,530 | (6,181) | 147 | 13,801 | | 4,088 | 9,403 | 13,491 |
| Sub-total Contractual Services | 109,217 | (6,181) | 69,094 | 111,402 | 30,000 | 131,999 | 9,403 | 141,402 |
| Operating Costs | | | | | | | | |
| ICT Tools, Website Development and Maintenance | 7,036 | 6,181 | 12,122 | 7,177 | | (0) | 7,177 | 7,177 |
| Staff Development (training, retreats etc.) | 20,824 | | 0 | 21,241 | | 0 | 0 | 0 |
| Information Technology Services (UNV) | 75,770 | | 42,100 | 77,286 | | 43,084 | 20,000 | 63,084 |
| Office Automation Services (printer leases, hosting etc.) | 10,824 | | 8,361 | 11,041 | | 8,935 | 0 | 8,935 |
| Communication and Courier Services | 10,000 | | 5,093 | 10,200 | | 1,430 | 1,430 | 2,861 |
| Miscellaneous | 4,046 | | 0 | 4,127 | | 899 | 500 | 1,399 |
| Sub-total Operating Costs | 128,500 | 6,181 | 67,677 | 131,072 | 0 | 54,348 | 29,107 | 83,455 |
| Supplies | | | | | | | | |
| Office Supplies | 6,278 | | 2,845 | 6,404 | | 951 | 5,453 | 6,404 |
| Sub-total Office Supplies | 6,278 | 0 | 2,845 | 6,404 | 0 | 951 | 5,453 | 6,404 |
| Equipment | | | | | | | | |
| Non-expendable Equipment | 11,366 | | 10,838 | 11,593 | | (13) | 11,606 | 11,593 |

**IMPLEMENTATION OF THE 2021-2022 BUDGET AS AT 31st JULY 2022
(IN EURO)**

| Object of expenditure | 2021 | | | 2022 | | | | |
|--------------------------------|-------------------|------------|------------------|-------------------|---------------|------------------|---------------------|------------------|
| | Approved Budget | | Expenditure | Approved Budget | | Expenditure | | |
| | Approved by COP13 | Redeployed | | Approved by COP13 | Redeployed | Jan - Jul Actual | Aug - Dec Projected | Total |
| Sub-total Equipment | 11,366 | 0 | 10,838 | 11,593 | 0 | (13) | 11,606 | 11,593 |
| Travel | | | | | | | | |
| Staff travel | 68,951 | | 6,537 | 70,330 | | 44,341 | 25,989 | 70,330 |
| Staff travel - COP13 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| Standing Committee meetings | 24,371 | | 6,066 | 24,858 | | (143) | 20,000 | 19,857 |
| Scientific Council meetings | 55,633 | | 17,514 | 56,746 | | (3,682) | 0 | (3,682) |
| Sub-total Travel | 148,955 | 0 | 30,118 | 151,934 | 0 | 40,515 | 45,989 | 86,504 |
| | | | | | | | | |
| Total | 2,431,900 | 0 | 1,877,207 | 2,480,539 | 30,000 | 1,423,092 | 940,845 | 2,363,937 |
| Programme Support Costs – 13 % | 316,147 | 0 | 244,037 | 322,470 | 3,900 | 185,002 | 122,310 | 307,312 |
| Grand total | 2,748,047 | 0 | 2,121,244 | 2,803,009 | 33,900 | 1,608,094 | 1,063,155 | 2,671,249 |