



United Nations Economic Commission for Europe Steering Committee on Education for Sustainable Development

Thirteenth meeting of UNECE Steering Committee on Education for Sustainable Development
3-4 May 2018

Agenda Item 7: Status of the trust fund and resource requirements for 2018–2019

Information Paper

Contributions, incurred expenses and estimated resource requirements*

Prepared by the UNECE Secretariat

* This document was not formally edited

I. Contributions 1 July 2017 – 31 December 2018		
Date received	Donor country	Amount in USD
	2017 (applied to program activities in Jan-Apr)	
27/01/2017	Croatia	2,092.05
10/03/2017	Austria (pending from 2015)	3,661.09
06/03/2017	Georgia	200.00
	Beginning balance as for 1 July 2017	0.0
	2017 (from 1 July 2017 to 31 December)	
28/11/2017	Austria (MoEnv)	1,742.16
22.09.2017	Cyprus	18,028.85
28/11/2017	Estonia (MoE)	5,807.20
13.12.2017	Estonia (MoEnv)	1,184.83
01.07.2017	Hungary	3,257.33
07.12.2017	Montenegro	236.97
05.01.2018	Serbia	2150.54
20/11/2017	Switzerland	60,060.06
	Total contributions received from 1 July to 31 December 2017	92,467.94
	2018 (from 1 January to 30 April)	
08.03.2018	Croatia	2,453.99
10.01&19/01.2018	Denmark	23,894.86
22.03.2018	Malta	300
	Total contributions received in 2018 (from 1 January to 30 April 2018)	26,648.85
	Total contributions (from July 2017 – April 2018)	119,116.79

	Plus: Interest income in 2017 – 2018	n.a. *
	Plus: Other/miscellaneous in 2017 – 2018	n.a.
	Total contributions/income (1 July 2017 – 30 April 2018), rounded, as of 30 April 2018	119,117
	Other adjustments	
	Prior year adjustments	n.a.
	Loss in exchange rates	n.a.
	Transfer to/from other funds	n.a.
	Savings on prior period obligations	n.a.
	Total net funds available, rounded (July 2017 – April 2018)	119,117
	Contributions committed and/or pledged in 2018	
2018	Cyprus	-18,518.52
2018	Georgia	-200
2018	Kyrgyz Republic	-500
2018	Slovenia	-3680.98
2018	Switzerland	-60,000
	Total contributions committed/pledged in 2018 up to present	82,899.50
	Total contributions/income incl. committed/pledged in 2018, rounded	82,900

* Here and below, “n.a.” indicates non-availability of the figures for the items due to the changes in the format of financial data reporting through Umoja (see also the footnote above).

II. Expenditures as of 1 July 2017 to 30 April 2018 *		
	General temporary assistance	
	• Staff costs for one P3 Officer: 8 January – 30 May 2018 (100%)	52,000
	Consultants fees and Travel	0
	•	0
	Travel of experts	10,207
	• Experts contributions to 13th Steering Committee meeting on ESD, Geneva, Switzerland (3-4 May 2018)	
	Other official travel of staff (see under ‘Grants’)	0
	• National Workshop on implementation of the ECE Strategy for ESD, Yerevan, Armenia (19-20 April 2010)	
	Participants in seminars/workshops (see under ‘Grants’)	0
	Grants	25,000
	• Grant to UNDP Armenia for funding organising of the National Workshop on implementation of the ECE strategy for ESD, Yerevan, Armenia (19-20 April 2010) Participants in seminars/workshops - Grant includes the cost of travel of P3 staff to Yerevan, as well as the travel of international experts and participants	
	Sub-total expenditures, rounded	87,207
	Grand total expenditures from 1 July 2017 to 30 April 2018, rounded	87,207
	Total fund balance (real) as of 30 April 2018	31,910
	Total funds to be available for 2018 (incl. committed/pledged), rounded	114,810 (31,910+82,900)

* This estimate of expenditures does not include 13% Programme support costs.

ANNEX: Estimated expenditures from 1 June 2018 to 31 December 2019

Estimated Expenditures 1 June – Dec 2018		
	General Temporary Assistance	99,167
	Staff costs for one P3 Officer 7 months (June - Dec 2018)	
	Consultants fees	0
	Travel of experts	0
	Other official travel of staff	0
	General Operating expenses	0
	Communications	0
	Participants in seminars/workshops	0
	Grants	0
	Total Expenditure June – Dec 2018	99,167
	13% Programme Support Costs	12,892
	Grand Total Expenditures (June – Dec 2018)	112,059

Estimated Expenditures 1 Jan – 31 Dec 2019		
	General Temporary Assistance	170,000
	Staff costs for one P3 Officer for 1 year (Jan-Dec 2019)	
	Consultants fees	10,000
	For preparing evaluation report for the 4 th reporting cycle (2017-2019)	
	Travel of experts	12,000
	• Experts contributions to the 13 th and 14 th Steering Committee meetings, Geneva, Switzerland (3-4 May 2018 and spring 2019)	
	Other official travel of staff	3,000
	Attending meetings of UNESCO GAP Partner's Network	
	General Operating expenses	
	Communications	2,000

Participants in seminars/workshops	30,000
• Capacity building workshop in 2019	
Grants	
Total Expenditure Jan - Dec 2019	227,000
13% Programme Support Costs	29,510
Grand Total Expenditures Jan 2018 – Dec 2019	256,510
Grand Total Expenditures June 2018 – Dec 2019	368,569