



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

Fourteenth meeting of UNECE Steering Committee on Education for Sustainable Development
2-3 May 2019

Agenda Item 9: Status of the trust fund and resource requirements for 2019–2020

Information Paper

Contributions, incurred expenses and estimated resource requirements*

Prepared by the UNECE Secretariat

* This document was not formally edited

Ia. Financial Contributions 1 January - 31 December 2018		
Date received	Donor country	Amount in USD
	2018 (from 1 Jan to 31 Dec 2018)	
04.06 & 08.08.2018	Austria	5,821.48
08.03.2018	Croatia	2,453.99
07.05.2018	Cyprus	18,115.94
10.01 & 19.01.2018	Denmark (for 2017 and 2018)	23,894.86
17.09.2018	Estonia	582.75
07.08.2018	Georgia	200.00
26.03.2018	Malta	300.00
05.01 & 20.06.2018	Serbia	4,273.18
20.06.2018	Slovenia	3,537.74
23.11.2018	Switzerland	64,805.58
	Total contributions received from 1 January to 31 December 2018	123,985.52
	2019 (from 1 January to 24 April 2019)	
28.01.2019	Austria	4,018.37
12.02.2019	Croatia	2,283.11
23.03.2019	Cyprus	17,064.85
11.04.2019	Estonia	561.17
12.04.2019	Georgia	200.00
29.04.2019	Kyrgyz Republic (for 2017, 18 and 19)	750.00
29.03.2019	Malta	276.50

	Total contributions received in 2019 (from 1 January to 24 April 2019)	25,154.00
	Total contributions (from Jan 2018 – April 2019)	149,139.52
	Total contributions/income (1 Jan 2018 – 24 Apr 2019), rounded, as of 24 April 2019	149,140
	Contributions committed and/or pledged in 2019	
2019 (transferred)	Austria (MoEd)	- 1,680 \$ (1,500 Eur)
12.03.2019 (invoice)	Georgia (MoEd)	-200
26.04.2019 (invoice)	Slovakia	-1,120 \$ (1,000 Eur)
2019 (invoice)	Slovenia	-3,360 \$ (3,000 Eur)
2019	Switzerland	-60,000
	Total contributions committed/pledged in 2019 up to present	66,360.00
	Total contributions/income incl. committed/pledged in 2019, rounded	66,360

Ib. In-kind Contributions 1 January - 31 December 2018		
Date received	Donor country	Details
2018	The Netherlands	Support for the organisation of the First meeting of the ECE Steering Committee's Ad hoc group on Strategic Planning, the Hague, Netherlands (27-28 November 2018)
2018-continuing	The Republic of Cyprus	Support for the preparation of the progress report of the 4th cycle of mandatory reporting

II. Expenditures as of 1 January 2018 to 31 March 2019	
General temporary assistance: Staff costs for one P3 Officer: 8 January – 30 May 2018 (100%)	83,269.29
Consumed Budget:	49,652.69
Available Balance	33,616.60
Travel: Experts contributions to: - 13 th and 14 th Steering Committee meeting on ESD, Geneva, Switzerland (in 2018 and 2019*); - capacity building workshop in Tbilisi in 2019; - travel of staff member to Yerevan & Tbilisi in 2018-19	31,853.14
Consumed Budget:	25,324.97
Available Balance	6,528.17
Contract Service: Grants to UNDP Armenia & Georgia for funding organising of the national capacity building workshops in Yerevan & Tbilisi (April 2018 & 2019), excluding travel of experts to Tbilisi workshop (see under 'Travel')	37,640
Consumed Budget:	31,808.11
Available Balance:	5,831.89
Operational Other Costs UNDP Service Fees for organising workshop in Armenia	9,511.48
Consumed Budget:	4470.1
Available Balance:	5041.38
13% Programme Support Costs	11,800.64
Sub-total expenditures, rounded	174,074.55
Grand total expenditures from 1 January 2018 to 31 March 2019, rounded	174,075
Total fund balance (real) as of 31 March 2019	46,529
Total funds to be available for 2019 (incl. committed/pledged), rounded	112,889 (46,529+66,360)

* As for March 31, 2019 (more expenditures for participants' travel for 14th meeting of the Steering Committee have been made after March 31).

ANNEX: Estimated expenditures from 1 June 2019 to 31 December 2020

Estimated Expenditures 1 June – Dec 2019	
General Temporary Assistance	99,167
Staff costs for one P3 Officer 7 months (June - Dec 2019)	
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 2019	99,167
13% Programme Support Costs	12,892
Grand Total Expenditures (June – Dec 2019)	112,059

Estimated Expenditures 1 Jan – 31 Dec 2020	
General Temporary Assistance	170,000
Staff costs for one P3 Officer for 1 year (Jan-Dec 2020)	
Consultants fees	10,000
For preparing evaluation report for the 4 th reporting cycle (2017-2019) and/or other program related services	
Travel of experts	12,000
• Experts contributions to the 15 th Steering Committee meetings, Geneva, Switzerland (spring 2020)	
Other official travel of staff	3,000
Attending meetings of UNESCO Partner's Network	
General Operating expenses	
Communications	2,000

Participants in seminars/workshops	30,000
• Capacity building workshop in 2020	
Grants	
Total Expenditure Jan - Dec 2020	227,000
13% Programme Support Costs	29,510
Grand Total Expenditures Jan – Dec 2020	256,510
Grand Total Expenditures June 2019 – Dec 2020	368,569