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Item 7 (e) of the provisional agenda

**REPORT OF THE EXECUTIVE SECRETARY
ON THE ACTIVITIES OF THE COMMISSION**

FINANCIAL STATUS OF THE COMMISSION

Summary

This financial report reviews the various financial aspects of Commission programmes, including the ESCWA regular budget, the regular budget of Technical Cooperation, the Development Account, Security and Safety, and extrabudgetary resources, including the ESCWA Trust Fund for Regional Activities.

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Introduction

1. In line with the introduction by the United Nations Secretariat of results-based management (RBM), a number of changes were introduced to the format of this report in order to ensure transparent and results-oriented reporting on normative, analytical and technical cooperation work, and bridge the gap between substantive and financial reports, thereby facilitating the assessment by member countries of the effectiveness, usefulness and impact of the work of the Economic and Social Commission for Western Asia (ESCWA).

2. ESCWA manages and administers human and financial resources that are funded by the United Nations regular budget under various sections, namely, (a) section 21 on economic and social development in Western Asia; (b) section 22 on the regular programme of technical cooperation; (c) section 34 on the Development Account; and (d) section 33 on security and safety. The last section was established in the biennium 2004-2005 pursuant to the findings of the report of the Secretary-General on strengthening the security and safety of United Nations premises. Chapter I of this report provides information on the regular budget, while chapter II concerns extrabudgetary resources for regular programmes and technical assistance projects. The annexes provide detailed information on contributions received and allocations and the utilization of both regular budget and extrabudgetary resources.

I. REGULAR BUDGET

A. SECTION 21: ECONOMIC AND SOCIAL DEVELOPMENT IN WESTERN ASIA

3. For the biennium 2006-2007, the General Assembly approved the revised appropriations of \$56,324,600 and 255 posts, comprising 110 professional (P) and 145 general service (GS) posts. Revised allocations under this section amounted to \$58,917,800, which represented an increase of 17.5 per cent in financial resources compared to the final allotment of 2004-2005 amounting to \$50,133,200 over the previous biennium. The increase in financial resources is largely the result of evacuation costs of \$3,272,788 during the war on Lebanon in July-August 2006.

| Programme component | Number of posts in 2006-2007 | | Number of posts in 2008-2009 | |
|------------------------------------|---------------------------------|------------|---------------------------------|------------|
| | P | GS | P | GS |
| Policymaking organs | - | - | - | - |
| Executive direction and management | 6 | 10 | 6 | 10 |
| Programme of work | 70 | 50 | 71 | 52 |
| Programme support | 34 | 85 | 33 | 83 |
| Total | 110 | 145 | 110 | 145 |

Note: A dash (-) indicates that the item is nil.

4. For the biennium 2008-2009, initial appropriations for ESCWA approved by the General Assembly amount to \$58,107,500 and a total of 255 posts, comprising 110 P and 145 GS posts, representing an increase of 3.2 per cent over the 2006-2007 revised appropriations (excluding evacuation costs) and a decrease of 1.4 per cent compared to the final 2006-2007 appropriations (including the evacuation costs).

5. The above figures exclude the security and safety component for both bienniums, which is reflected under subheading D.

| Programme component | United States dollars | | | | | |
|------------------------------------|-----------------------|-------------------|----------------|---------------------|------------------------------------|--------------------------------|
| | 2006-2007 | | | 2008-2009 | | |
| | Allotments | Expenditure | Balance | Allotments for 2008 | Expenditure as at 29 February 2008 | Balance as at 29 February 2008 |
| Policymaking organs | 88 100 | 88 037 | 63 | 55 500 | 2 019 | 53 481 |
| Executive direction and management | 3 015 100 | 2 859 832 | 155 268 | 1 626 400 | 182 150 | 1 444 250 |
| Programme of work | 27 081 900 | 26 951 526 | 130 374 | 13 682 600 | 1 857 324 | 11 852 276 |
| Programme support | 28 732 700 | 28 393 764 | 338 936 | 11 774 000 | 3 335 951 | 8 438 049 |
| Total | 58 917 800 | 58 293 159 | 624 641 | 27 138 500 | 5 377 443 | 21 761 057 |

6. The underexpenditure of \$624,641 in the biennium 2006-2007 was caused by a delay in receiving the final appropriation from United Nations Headquarters. It was received in the last week of December 2007, which led to the cancellation of several obligations for the biennium.

7. The General Assembly approved initial appropriations of \$58,107,500 for 2008-2009. Current total allocations for 2008 amount to \$27,138,500 and the implementation rate as at end of February 2008 is 19.81 per cent. At that rate, ESCWA expenditure will be on target for the year.

B. SECTION 22: REGULAR PROGRAMME OF TECHNICAL COOPERATION

8. Under the ESCWA regular programme of technical cooperation section, the General Assembly approved revised appropriations amounting to \$4,207,000 for the biennium 2006-2007 and \$4,585,400 for the biennium 2008-2009, representing an increase of 9 per cent. The distribution of appropriation by subprogramme is set forth below.

| Subprogramme* | 2006-2007 | | | Subprogramme | 2008-2009 | | |
|---|-----------------|-------------|----------|---|---------------------|------------------------------------|--------------------------------|
| | Allotments | Expenditure | Balance | | Allotments for 2008 | Expenditure as at 29 February 2008 | Balance as at 29 February 2008 |
| | (in US dollars) | | | | (in US dollars) | | |
| 1. Integrated policies for the management of regional resources for sustainable development | 738 800 | 718 009 | 20 791 | 1. Integrated management of natural resources for sustainable development | 292 600 | 15 543 | 277 057 |
| 2. Integrated social policies | 428 000 | 458 623 | (30 623) | 2. Integrated social policies | 260 200 | 245 | 259 955 |
| 3. Economic analysis and forecasting for regional development | 389 000 | 394 480 | (5 480) | 3. Economic development and integration | 327 500 | 16 783 | 310 717 |
| 4. Regional integration and responding to globalization | 742 300 | 689 223 | 53 077 | | | | |
| 5. Information and communication technology for regional integration | 726 100 | 623 065 | 103 035 | 4. Information and communications technology for regional integration | 271 400 | 52 738 | 218 662 |
| 6. Comparable statistics for improved planning and decision-making | 626 100 | 574 303 | 51 797 | 5. Statistics for evidence-based policymaking | 311 200 | 33 877 | 277 323 |

| Subprogramme* | 2006-2007 | | | Subprogramme | 2008-2009 | | |
|---|-----------------|-------------|----------|--|---------------------|------------------------------------|--------------------------------|
| | Allotments | Expenditure | Balance | | Allotments for 2008 | Expenditure as at 29 February 2008 | Balance as at 29 February 2008 |
| | (in US dollars) | | | | (in US dollars) | | |
| 7. Advancement and empowerment of women | 165 900 | 187 902 | (22 002) | 6. Advancement of women | 94 000 | 200 | 93 800 |
| Secretarial assistance (SA) | 390 800 | 426 786 | (35 986) | 7. Conflict mitigation and development | 243 500 | 1 800 | 241 700 |
| Total | 4 207 000 | 4 072 390 | 134 610 | Secretarial assistance | 341 200 | 40 813 | 300 387 |
| | | | | Total | 2 141 600 | 161 998 | 1 979 602 |

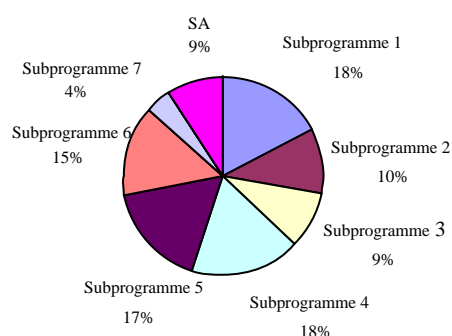
* The programme structure of ESCWA for 2008-2009 was revised by the Commission at its twenty-fourth session by resolution 269 (XXIV) concerning the role of ESCWA in the light of the 2005 World Summit Outcome Document and the subsequent change process.

Note: Parentheses () indicate that figures are negative.

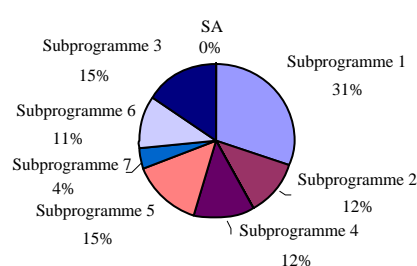
9. In the biennium 2006-2007, there was greater demand for technical assistance from member countries. Funds were distributed by subprogramme as follows: integrated policies for the management of regional resources for sustainable development (subprogramme 1) 18 per cent; integrated social policies (subprogramme 2) 10 per cent; economic analysis and forecasting for regional development (subprogramme 3) 9 per cent; regional integration and responding to globalization (subprogramme 4) 18 per cent; information and communications technology for regional integration (subprogramme 5) 17 per cent; comparable statistics for improved planning and decision-making (subprogramme 6) 15 per cent; advancement and empowerment of women (subprogramme 7) 4 per cent; and secretariat assistance 9 per cent.

10. The overall implementation rate for the Regular Programme of Technical Cooperation for the biennium 2006-2007 was 97 per cent.

2006-2007 Appropriation \$4,207,000



2008-2009 Appropriation \$4,585,400



C. SECTION 34: DEVELOPMENT ACCOUNT

11. The Development Account (DA) was introduced into the United Nations programme budget pursuant to General Assembly resolution 54/15 of 29 October 1999. The DA funds multi-year projects that are in line with the expected accomplishments of Commission subprogrammes whereby the normative and analytical work of the Commission is strengthened and interdivisional and interregional cooperation is encouraged.

12. Among the projects submitted for financing from the DA fifth tranche (2006-2007), ESCWA was designated as the lead agency for three projects, namely, the regional project on strengthening the development of international merchandise trade statistics and e-commerce in member countries of ESCWA, implemented by the Statistics Division, and two interregional projects: Knowledge networks through ICT access points for disadvantaged communities, implemented by the Information and Communication Technology Division; and Strengthening national capacities in environment statistics, indicators and accounts in support of progress towards the internationally agreed development goals in the regions of ESCWA and the Economic Commission for Latin America and the Caribbean, implemented by the Social Development Division. The first two projects are due for completion in 2008, while the third is due for completion by the end of 2009. The financial implementation rates for the three projects for the period from 1 January 2006 to 31 December 2007 are 25, 22 and 37 per cent respectively.

13. For the sixth tranche (2008-2009), ESCWA has been designated as the project coordinator for two regional projects, the first of which is Participatory human development in post-conflict countries, that is being implemented by the Social Development Division. The second concerns the regional harmonization of cyber legislation to promote the knowledge society in the Arab world, which is being implemented by the Information and Communication Technology Division. The two projects are due for completion by the end of 2011.

14. The following table summarizes information on ESCWA-led DA projects. Projects 1-3 were completed in December 2007; projects 4-6 are ongoing; and projects 7 and 8 are newly-approved, and implementation is pending the receipt of allotted funds.

| Project title | United States dollars | | |
|--|-----------------------|--------------------------|--------------------------|
| | Allotment | Expenditure in 2006-2007 | Expenditure in 2008-2009 |
| Project - 9137 - 1050ROA32 - Capacity-building in developing interregional land and land-cum-sea transport linkages (ECE, ESCAP, ECLAC, ECA and ESCWA)* | 1 250 000.00 | 402 424.23 | - |
| Project - 9147 - 1316ROA51 - Capacity-building for the sustainable utilization, management and protection of internationally shared groundwater in the Mediterranean region | 360 000.00 | 284 397.24 | - |
| Project - 9148 - 1317ROA52 - Promoting new technologies for employment and poverty alleviation in the ESCWA member countries | 360 000.00 | 228 810.34 | - |
| Project 9159 - 1561ROA77 - Strengthening the development of international merchandise trade statistics and e-commerce in ESCWA member countries | 460 000.00 | 117 582.86 | 342 511.35 |
| Project - 9160 - 1553ROA69 - Knowledge networks through information and communications technology access points for disadvantaged communities | 970 000.00 | 216 769.12 | 753 230.88 |
| Project 9165 - RAB07ES - Strengthening national capacities in environment statistics and accounts in support of progress towards achieving the internationally agreed development goals in the ESCWA and ECLAC regions | 602 000.00 | 220 443.65 | 597 987.72 |
| Subtotals | 4 002 000.00 | 1 470 427.44 | 1 693 729.95 |

* ECE stands for Economic Commission for Europe, ESCAP for Economic and Social Commission for Asia and the Pacific, ECLAC for Economic Commission for Latin America and the Caribbean and ECA stands for Economic Commission for Africa.

D. SECTION 33: SECURITY AND SAFETY

15. In 2004, the security and safety component was redeployed into a separate budget section, namely, section 36, as the result of security-strengthening measures undertaken by the Secretariat. Total approved

financial allocations to ESCWA in 2004-2005 amounted to \$3,819,400. The General Assembly approved a total of 48 established posts, namely, 2 P and 46 GS posts, and 7 temporary GS posts.

16. For the biennium 2006-2007, the General Assembly approved financial allocations for the Security and Safety Section amounting to \$7,218,700, and 55 posts: 2 P, 46 GS and 7 temporary GS posts.

17. A total of 48 established posts were approved for 2008-2009, namely, 2 P and 46 GS posts, and 7 temporary GS posts. Total allocations for 2008 amount to \$3,180,700.

| Number of posts in 2006-2007 | | Number of posts in 2008-2009 | | United States dollars | | | | | |
|------------------------------|----|------------------------------|----|-----------------------|-------------|---------|---------------------|------------------------------------|--------------------------------|
| | | | | 2006-2007 | | | 2008-2009 | | |
| P | GS | P | GS | Allotments | Expenditure | Balance | Allotments for 2008 | Expenditure as at 29 February 2008 | Balance as at 29 February 2008 |
| 2 | 53 | 2 | 53 | 7 218 700 | 7 027 220 | 191 480 | 3 180 700 | 596 409 | 2 584 291 |

II. EXTRABUDGETARY RESOURCES

18. Extrabudgetary resources, as defined in this report, relate to all resources from different contributors in support of the substantive and technical cooperation activities of ESCWA, including the Trust Fund for ESCWA Regional Activities, which is covered below. The contributions received during 2005, 2006 and 2007 were utilized in support of ESCWA activities in the four priority areas identified by the Commission, namely, managing globalization and regional integration, water and energy, social policies, and ICT. Those were implemented through six subprogrammes: (a) Integrated Policies for the Management of Regional Resources for Sustainable Development; (b) Integrated Social Policies; (c) Economic Analysis and Forecasting for Regional Development; (d) Regional Integration and Responding to Globalization; (e) ICT for Regional Integration; and (f) Comparable Statistics for Improved Planning and Decision-making.

19. Extrabudgetary contributions were received from other organizations in the United Nations system, international and regional funding organizations, the private sector and civil society institutions. The major contributors were the United Nations Development Group - Iraq Trust Fund, the World Bank, the United Nations Development Programme, the United Nations Centre for Human Settlements, the Arab Gulf Programme for United Nations Development Organizations, the Arab Fund for Economic and Social Development, the International Development and Research Centre, the Parliamentary Center of Canada, the British Embassy in Beirut, the Safadi Foundation, and the Fares Foundation. Annex II provides more details.

20. In 2005, extrabudgetary contributions amounted to \$9,557,048.00, excluding contributions to the Trust Fund for ESCWA Regional Activities. As a result of concerted ESCWA efforts to mobilize more resources, contributions in the biennium 2006-2007 amounted to \$9,955,401.00. Extrabudgetary expenditure in 2005 amounted to \$2,294,767.00 and to \$10,150,483.00 in 2006-2007. The major increase in expenditure from 2005 to 2006 was due to the fact that contributions received for Iraqi projects in the last quarter of 2005 were allocated and issued in 2006.

TRUST FUND FOR ESCWA REGIONAL ACTIVITIES

21. The Trust Fund for ESCWA Regional Activities, originally established by the Commission in 1975 as the Voluntary Fund, was intended to provide extrabudgetary financing for ESCWA work programmes and to meet requests by member countries for studies and advisory services. The secretariat was called upon to utilize Fund resources to finance the greatest possible number of services, with priority accorded to the least developed countries. The Commission urged member countries to make voluntary contributions towards

the general financing of its programmes or the financing of specific projects. Pursuant to ESCWA resolution 45 (IV) of 28 April 1977, the secretariat was requested to invite member countries of the Commission, six months before the date scheduled for the holding of each session, to determine the amount of their contributions towards the resources of the Fund. In 1980, the Commission expanded the area of activities to be financed from the resources of the Fund to include surveys and statistical research, analytical studies, training, consultant services and all economic and social sectors and subsectors. In its resolution 236 (XXI) of 11 May 2001, the Commission decided to hold a pledging conference during each session of the Commission, the first of which was held during the twenty-second session.

22. Since the relocation of its headquarters to Beirut in 1997, ESCWA received donations to the Trust Fund totalling \$1.8 million, including \$200,000 received in the biennium 2006-2007. The fund balance, as of 31 December 2007, was \$657,158.00. Fund expenditure was \$175,560.00 in 2005, \$130,903 in 2006 and \$199,727.00 in 2007. The following table shows the contributions received since the relocation of ESCWA to Beirut in 1997.

| Country | Year | United States dollars |
|---|-----------|-----------------------|
| Contributions from various ESCWA member countries | 1997-1999 | 1 414 621 |
| Qatar | 2003 | 50 000 |
| Oman | 2006 | 100 000 |
| Qatar | 2006 | 50 000 |
| Oman | 2007 | 50 000 |
| Total | | 1 814 621 |

23. Between January 2005 and December 2007, the Trust Fund enabled the Commission to support numerous substantive and technical cooperation activities in response to requests by Governments.

24. In view of the limitations of regular budget resources, the Commission appreciates the flexibility offered by the Trust Fund. If the level and frequency of contributions by member countries to the Trust Fund are increased, ESCWA will be able to further expand the scope and nature of expert services, training and field projects in support of member countries.

Annex I

REGULAR BUDGET

A. UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIUM 2006-2007
BY SECTION AND DIVISION
(United States dollars)

| | Number of posts | | Section 21 | | | Section 22 | | | Section 34 | | | Section 33 | | |
|---|-----------------|----|------------|-------------|----------|------------|-------------|----------|------------|-------------|---------|------------|-------------|---------|
| | P | GS | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance |
| Organizational unit | | | | | | | | | | | | | | |
| Office of the Executive Secretary | 6 | 9 | 2 906 500 | 2 762 050 | 144 450 | - | - | - | | | | - | - | - |
| Office of the Secretary of the Commission | - | - | 88 100 | 88 037 | 63 | - | - | - | | | | - | - | - |
| Information Services | - | 1 | 108 600 | 97 781 | 10 819 | - | - | - | | | | - | - | - |
| Sustainable Development and Productivity Division | 15 | 10 | 5 735 100 | 5 760 233 | (25 133) | 738 800 | 718 009 | 20 791 | 298 230 | 284 397 | 13 833 | - | - | - |
| Social Development Division | 12 | 8 | 4 383 200 | 4 317 978 | 65 222 | 428 000 | 458 623 | (30 623) | | | | - | - | - |
| Economic Analysis Division | 12 | 7 | 3 871 700 | 3 871 715 | (15) | 389 000 | 394 480 | (5 480) | | | | - | - | - |
| Globalization and Regional Integration Division | 12 | 9 | 5 460 700 | 5 364 146 | 96 554 | 742 300 | 689 223 | 53 077 | 835 509 | 402 424 | 433 085 | - | - | - |
| Information and Communication Technology Division | 8 | 5 | 3 072 500 | 3 072 189 | 311 | 726 100 | 623 035 | 103 035 | 1 200 495 | 445 579 | 754 916 | - | - | - |
| Statistics Coordination Unit | 6 | 7 | 2 707 400 | 2 703 096 | 4 304 | 626 100 | 574 303 | 51 797 | 1 062 000 | 338 027 | 723 973 | - | - | - |
| Centre for Women | 5 | 4 | 1 851 300 | 1 862 168 | (10 868) | 165 900 | 187 902 | (22 002) | | | | - | - | - |

| Organizational unit | Number of posts | | Section 21 | | | Section 22 | | | Section 34 | | | Section 33 | | |
|---|-----------------|------------|-------------------|-------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | P | GS | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance |
| Programme Planning and Technical Cooperation Division | 8 | 6 | 3 184 300 | 3 161 027 | 23 273 | 390 800 | 426 786 | (35 986) | | | | - | - | - |
| Office of Chief, Administrative Services Division | 1 | 2 | 680 400 | 628 685 | 51 715 | - | - | - | | | | - | - | - |
| Budget and Finance Section | 3 | 9 | 2 190 600 | 2 227 363 | (36 763) | - | - | - | | | | - | - | - |
| Human Resources Management Section | 3 | 9 | 5 302 400 | 5 370 226 | (67 826) | - | - | - | | | | - | - | - |
| Training and Examinations Service | - | - | 63 500 | 53 369 | 10 131 | - | - | - | | | | - | - | - |
| Conference Services Section | 12 | 19 | 5 906 200 | 5 818 378 | 87 822 | - | - | - | | | | - | - | - |
| Central Support Services Section | 5 | 37 | 9 971 300 | 9 740 163 | 231 137 | - | - | - | | | | - | - | - |
| Library Services | 1 | 2 | 604 400 | 600 223 | 4 177 | - | - | - | | | | - | - | - |
| IMIS Support and Maintenance | 1 | 1 | 669 400 | 639 831 | 29 569 | - | - | - | | | | - | - | - |
| Subtotal | 110 | 145 | 58 757 600 | 58 138 660 | 618 940 | 4 207 000 | 4 072 390 | 134 610 | | | | - | - | - |
| Security and Safety Section | 2 | 53 | - | - | - | - | - | - | | | | 6 188 200 | 6 167 903 | 20 297 |
| Temporary relocation | - | - | 160 200 | 154 498 | 5 702 | - | - | - | | | | 1 030 500 | 859 317 | 171 183 |
| Total | 112 | 198 | 58 917 800 | 58 293 158 | 624 642 | 4 207 000 | 4 072 390 | 134 610 | 3 396 234 | 1 470 427 | 1 925 807 | 7 218 700 | 7 027 220 | 191 480 |

Note: Parentheses () indicate that figures are negative.

B. UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIUM 2008-2009
BY SECTION AND DIVISION, AS OF 29 FEBRUARY 2008
(United States dollars)

| Organizational unit | Number of posts | | Section 21 | | | Section 22 | | | Section 34 | | | Section 33 | | |
|---|-----------------|----|------------|-------------|-----------|------------|-------------|---------|------------|-------------|---------|------------|-------------|---------|
| | P | GS | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance |
| Office of the Executive Secretary | 6 | 8 | 1 520 300 | 175 840 | 1 344 460 | - | - | - | | | | - | - | - |
| Office of the Secretary of the Commission | - | - | 55 500 | 2 019 | 53 481 | - | - | - | | | | - | - | - |
| Information Services | - | 2 | 106 100 | 6 310 | 99 790 | - | - | - | | | | - | - | - |
| Sustainable Development and Productivity Division | 14 | 10 | 2 683 600 | 377 874 | 2 305 726 | 292 600 | 15 543 | 277 057 | | | | - | - | - |
| Social Development Division | 13 | 9 | 2 445 600 | 345 186 | 2 100 414 | 260 200 | 245 | 259 955 | | | | - | - | - |
| Economic Development and Globalization Division | 16 | 13 | 3 205 800 | 468 725 | 2 737 075 | 327 500 | 16 783 | 310 717 | | | | - | - | - |
| Information and Communication Technology Division | 9 | 6 | 1 753 200 | 233 063 | 1 520 137 | 271 400 | 52 738 | 218 662 | | | | - | - | - |
| Statistics Division | 8 | 7 | 1 618 500 | 207 865 | 1 410 635 | 311 200 | 33 877 | 277 323 | 723 973 | 179 619 | 544 354 | - | - | - |
| Centre for Women | 6 | 4 | 1 087 500 | 129 668 | 957 832 | 243 500 | 1 800 | 241 700 | | | | - | - | - |
| Conflict Mitigation Division | 5 | 3 | 888 400 | 94 942 | 793 458 | 94 000 | 200 | 93 800 | | | | - | - | - |
| Programme Planning and Technical Cooperation Division | 8 | 6 | 1 530 100 | 293 904 | 1 240 196 | 341 200 | 40 813 | 300 387 | | | | - | - | - |
| Office of Chief, Administrative Services Division | 1 | 1 | 261 000 | 80 663 | 180 337 | - | - | - | | | | - | - | - |
| Budget and Finance Section | 3 | 9 | 843 000 | 162 047 | 680 953 | - | - | - | | | | - | - | - |
| Human Resources Management Section | 3 | 9 | 1 081 900 | 160 155 | 921 745 | - | - | - | | | | - | - | - |

| Organizational unit | Number of posts | | Section 21 | | | Section 22 | | | Section 34 | | | Section 33 | | |
|--|-----------------|------------|-------------------|------------------|-------------------|------------------|----------------|------------------|------------|-------------|---------|------------------|----------------|------------------|
| | P | GS | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance | Allotments | Expenditure | Balance |
| Training and Examinations Service | - | - | 57 200 | 28 307 | 28 893 | - | - | - | | | | - | - | - |
| Conference Services Section | 12 | 19 | 2 797 600 | 473 975 | 2 323 625 | - | - | - | | | | - | - | - |
| Central Support Services Section | 2 | 23 | 2 652 000 | 1 206 826 | 1 445 175 | - | - | - | | | | - | - | - |
| Library Services | 1 | 2 | 315 400 | 125 854 | 189 546 | - | - | - | | | | - | - | - |
| Information and Communication Technology Systems Section | 3 | 14 | 2 231 800 | 804 222 | 1 427 578 | - | - | - | 753 231 | 0 | 753 231 | - | - | - |
| Subtotal | 110 | 145 | 27 138 500 | 5 377 444 | 21 761 057 | 2 141 600 | 161 998 | 1 979 602 | | | | - | - | - |
| Security and Safety Section | 2 | 53 | - | - | - | - | - | - | | | | 3 180 700 | 596 409 | 2 584 291 |
| Total | 112 | 198 | 27 138 500 | 5 377 444 | 21 761 057 | 2 141 600 | 161 998 | 1 979 602 | | | | 3 180 700 | 596 409 | 2 584 291 |

C. UTILIZATION OF BUDGETARY RESOURCES IN THE BIENNIUM 2006-2007 BY SECTION
AND OBJECT OF EXPENDITURE
(United States dollars)

| Area of expenditure | Section 21 | Percentage | Section 22 | Percentage | Section 34 | Percentage | Section 33 | Percentage |
|---------------------------------------|-------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Posts | 50 664 035 | 86.91 | - | | 0 | | 3 667 017 | 52.18 |
| Other staff costs | 545 387 | 0.94 | 2 150 133 | 52.80 | 180 722 | 12.29 | 1 809 422 | 25.75 |
| Consultants and expert groups | 1 155 688 | 1.98 | 554 791 | 13.62 | 291 224 | 19.81 | - | 0.00 |
| Staff travel | 627 249 | 1.08 | 460 714 | 11.31 | 245 670 | 16.71 | 43 472 | 0.62 |
| Contractual services | 992 417 | 1.70 | 4 424 | 0.11 | 20 981 | 1.43 | 85 744 | 1.22 |
| General operating expenses | 2 413 904 | 4.14 | - | 0.00 | 24 164 | 1.64 | 917 171 | 13.05 |
| Hospitality | 20 600 | 0.04 | - | 0.00 | 0 | 0.00 | - | 0.00 |
| Supplies and materials | 583 946 | 1.00 | - | 0.00 | 65 375 | 4.45 | 190 209 | 2.71 |
| Furniture and equipment | 1 042 179 | 1.79 | - | 0.00 | | 0.00 | 207 184 | 2.95 |
| Fellowships, grants and contributions | 164 383 | 0.28 | 902 328 | 22.16 | 642 292 | 43.68 | 107 000 | 1.52 |
| External printing | 83 372 | 0.14 | - | 0.00 | - | | - | 0.00 |
| Total | 58 293 159 | 100.0 | 4 072 390 | 100.0 | 1 470 428 | 100.0 | 7 027 220 | 100.0 |

Annex II

EXTRABUDGETARY RESOURCES

A. CONTRIBUTIONS RECEIVED AND EXPENDITURE IN 2005 AND 2006-2007
(United States dollars)

| | 2005 | | | | | 2006-2007 | | | | |
|---|------------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| | Carried forward 01 January 2005 | Receipts and adjustments* | Expenditure | Refunds to donors | Balance | Carried forward | Receipts and adjustments | Expenditure | Refunds to donors | Balance |
| Abdul Latif Jameel Group | 686 772.30 | (5 218.72) | 109 693.28 | (267 000.00) | 304 860.30 | 304 860.30 | 23 910.60 | 95 762.63 | 0.00 | 233 008.27 |
| Arab Gulf Programme for United Nations Development Organization | (126 986.50) | 248 484.68 | 97 472.67 | 0.00 | 24 025.51 | 24 025.51 | 91 067.69 | 82 883.68 | (16 568.68) | 15 640.84 |
| Miscellaneous projects and minor technical cooperation accounts | 151 324.40 | 548 594.40 | 291 292.15 | (54 572.94) | 354 053.71 | 354 053.71 | 875 580.33 | 771 456.79 | (3 209.80) | 454 967.45 |
| United Nations Development Programme | 83 043.40 | 688 742.21 | 337 561.74 | 0.00 | 434 223.87 | 434 223.87 | 2 943 388.53 | 1 492 108.48 | 0.00 | 1 885 503.92 |
| United Nations Population Fund | (55 788.80) | 122 787.95 | (1 718.90) | 0.00 | 68 718.05 | 68 718.05 | (647.85) | (522.00) | 0.00 | 68 592.20 |
| World Bank | 157 641.80 | 154 555.96 | 267 822.02 | (7 675.10) | 36 700.64 | 36 700.64 | 124 495.78 | 119 135.29 | (147.07) | 41 914.06 |
| Safadi Foundation | 86 569.60 | (7 668.42) | 13 154.42 | 0.00 | 65 746.76 | 65 746.76 | 4 743.17 | 40 921.06 | 0.00 | 29 568.87 |
| Fares Foundation | 0.00 | 6 290.65 | 0.00 | 0.00 | 6 290.65 | 6 290.65 | 267.26 | 5 404.04 | 0.00 | 1 153.87 |
| Arab Fund for Economic and Social Development | 21 768.80 | (9 840.23) | (139.82) | 0.00 | 12 068.39 | 12 068.39 | 130 241.94 | 125 213.16 | 0.00 | 17 097.17 |
| International Development and Research Center | 40 262.90 | 64 442.40 | 99 897.83 | 0.00 | 4 807.47 | 4 807.47 | 127.10 | 851.56 | 0.00 | 4 083.01 |
| United Nations Centre for Human Settlements - (HABITAT) | 0.00 | 384 034.52 | 287 489.77 | 0.00 | 96 544.75 | 96 544.75 | 243 967.36 | 71 783.32 | (1 346.05) | 267 382.74 |
| Azm and Saade Association | 0.00 | 35 251.80 | 21 255.74 | 0.00 | 13 996.06 | 13 996.06 | 903.59 | 13 427.84 | 0.00 | 1 471.81 |
| United Nations Development Group - Iraq Trust Fund | 609 027.20 | 6 485 301.18 | 611 847.83 | 0.00 | 6 482 480.55 | 6 482 480.55 | 3 834 038.22 | 6 493 557.54 | (276 617.67) | 3 546 343.56 |
| Organization of the Petroleum Exporting Countries Fund for International Development | 0.00 | 35 042.21 | 15 676.29 | 0.00 | 19 365.92 | 19 365.92 | 70 083.66 | 2 058.52 | 0.00 | 87 391.06 |
| International Labour Organization | 31 581.00 | 51 157.12 | 98 379.18 | 0.00 | (15 641.06) | (15 641.06) | 103 804.57 | 80 027.16 | 0.00 | 8 136.35 |
| United Nations Office for Project Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227 741.21 | 144 273.90 | 0.00 | 83 467.31 |
| Programme Support Account (ESCWA administered) | (114 917.10) | 755 090.22 | 45 082.94 | 0.00 | 595 090.18 | 595 090.18 | 1 281 687.81 | 612 140.45 | 0.00 | 1 264 637.54 |
| Sub-total | 1 570 299.00 | 9 557 047.93 | 2 294 767.14 | (329 248.04) | 8 503 331.75 | 8 503 331.75 | 9 955 400.97 | 10 150 483.42 | (297 889.27) | 8 010 360.03 |
| Trust Fund for ESCWA Regional Activities | 659 477.00 | 194 942.16 | 175 560.35 | 0.00 | 678 858.81 | 678 858.81 | 308 928.86 | 330 629.55 | 0.00 | 657 158.12 |
| Total | 2 229 776.00 | 9 751 990.09 | 2 470 327.49 | (329 248.04) | 9 182 190.56 | 9 182 190.56 | 10 264 329.83 | 10 481 112.97 | (297 889.27) | 8 667 518.15 |

* This includes adjustment of 2002 opening balance not reported in the earlier document E/ESCWA/23/5(Part II), funds received in 2005, interest income and savings.

B. UTILIZATION OF EXTRABUDGETARY RESOURCES IN 2004-2005 BY ORGANIZATIONAL UNIT AND OBJECT OF EXPENDITURE
(United States dollars)

| Object of expenditure | Subprogramme/Division | | | | | | | | | Totals |
|---------------------------------------|-----------------------------------|---|-----------------------------|----------------------------|---|---|-----------------------------------|---|----------------------------------|---------------------|
| | Office of the Executive Secretary | Sustainable Development and Productivity Division | Social Development Division | Economic Analysis Division | Globalization and Regional Integration Division | Information and Communication Technology Division | Statistical Coordination Division | Programme Planning and Technical Cooperation Division | Administrative Services Division | |
| Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other staff costs | 5 102.02 | 117 894.93 | 618 135.98 | 30 068.86 | 99 662.13 | 13 514.97 | 37 035.57 | 11 217.94 | 53 151.93 | 985 784.32 |
| Consultants and experts | 5 150.00 | 55 834.00 | 450 403.48 | 87 388.60 | 82 159.56 | 12 000.00 | 16 424.11 | 9 000.00 | 0.00 | 718 359.75 |
| Staff travel | 0.00 | 7 171.34 | 171 059.72 | 33 244.69 | 18 898.06 | 4 372.59 | 9 113.18 | 2 463.00 | 0.00 | 246 322.58 |
| Contractual services | 0.00 | 0.00 | 168 187.99 | 125 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.00 | 294 141.99 |
| General operating expenses | 1 564.00 | 11 782.24 | 79 581.74 | 5 560.00 | 21 325.49 | 0.00 | 4 576.00 | 6 984.00 | 136.50 | 131 509.97 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and materials | 0.00 | 68 653.34 | 5 558.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74 212.14 |
| Furniture and equipment | 0.00 | 1 355.68 | 721 401.31 | 43 465.18 | 0.00 | 6 358.76 | 153.00 | 0.00 | 0.00 | 772 733.93 |
| Fellowships, grants and contributions | 50 103.34 | 43 352.27 | 672 315.85 | 179 579.60 | 105 619.57 | 250.00 | 45 551.73 | 0.00 | 0.00 | 1 096 772.35 |
| Other expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-totals | 61 919.36 | 306 043.80 | 2 886 644.87 | 504 306.93 | 327 664.81 | 36 496.32 | 112 853.59 | 29 664.94 | 54 242.43 | 4 319 837.04 |

C. UTILIZATION OF EXTRABUDGETARY RESOURCES IN 2006-2007 BY ORGANIZATIONAL UNIT AND OBJECT OF EXPENDITURE
(United States dollars)

| Object of expenditure | Subprogramme/Division | | | | | | | | | Totals |
|---------------------------------------|-----------------------------------|---|-----------------------------|----------------------------|---|---|-----------------------------------|---|----------------------------------|---------------------|
| | Office of the Executive Secretary | Sustainable Development and Productivity Division | Social Development Division | Economic Analysis Division | Globalization and Regional Integration Division | Information and Communication Technology Division | Statistical Coordination Division | Programme Planning and Technical Cooperation Division | Administrative Services Division | |
| Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other staff costs | 5 392.39 | 46 180.95 | 456 014.20 | 130 148.65 | 49 232.43 | 308 302.37 | 127 507.03 | 14 094.00 | 412 960.45 | 1 549 832.47 |
| Consultants and experts | 27 160.66 | 142 527.49 | 366 749.07 | 83 352.92 | 8 500.00 | 473 421.44 | 37 892.14 | 10 200.00 | | 1 149 803.72 |
| Staff travel | 3 922.01 | 41 343.49 | 82 640.51 | 40 582.94 | 19 971.85 | 103 189.67 | 39 872.60 | 0.00 | 2 499.00 | 334 022.07 |
| Contractual services | 35 000.00 | 203.20 | 39 519.88 | 345 300.00 | 0.00 | 268 860.05 | 0.00 | 0.00 | 216.00 | 689 099.13 |
| General operating expenses | 79.47 | 53 508.36 | 73 980.32 | 11 987.27 | 1 034.05 | 48 491.09 | 52 708.09 | 0.00 | 8.71 | 241 797.36 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110 300.00 | 0.00 | 0.00 | 71 025.00 | 181 325.00 |
| Furniture and equipment | 0.00 | 2 960.00 | 2 706 988.90 | 0.00 | 0.00 | 1 120 508.72 | 45 846.43 | 0.00 | 0.00 | 3 876 304.05 |
| Fellowships, grants and contributions | 12 020.35 | 21 797.93 | 556,843.80 | 760 377.68 | 27 541.39 | 305 587.16 | 159 231.62 | 0.00 | 0.00 | 1 843 399.93 |
| Other expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-totals | 83 574.88 | 308 521.42 | 4 282 736.67 | 1 371 749.46 | 106 279.72 | 2 738 660.49 | 463 057.91 | 24 294.00 | 486 709.16 | 9 865 583.72 |