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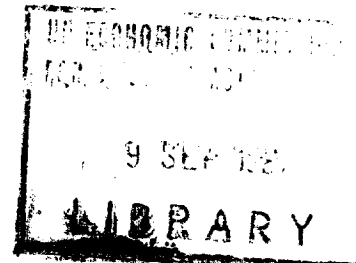
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ECONOMIC COMMISSION FOR WESTERN ASIA

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Item 9(a) of the provisional agenda



The financial status of the Commission's programmes
and
the strengthening of the Financial Contributions Account

The financial status of the Commission's programmes
(Note of the Executive Secretary)

84-3823

The financial status of the Commission's programmes

1. In its resolution 45 (IV), the Commission requested the Executive Secretary to submit a financial report for the period between the sessions of the Commission. This report is submitted in accordance with that request. However, in view of the adoption by the United Nations of a biennial programme system, the information provided hereunder, for the Commission secretariat's regular budget appropriations is for the biennia 1980-1981 and 1982-1983. The abbreviated form of the data provided below constitutes part of the Official Records of the General Assembly:

- (a) 1980-1981 biennium budget: The allocations for the biennium 1980-1981 amounted to \$ 14,451,000, of which \$ 6,129,100 were expended during 1980, leaving an unencumbered balance of \$ 8,321,900 as at 31 December 1980;
- (b) 1982-1983 biennium budget: ^{*}\$ 14,137,500 has been requested for the forthcoming biennium, but this request is subject to review both by the United Nations Secretariat in New York and the General Assembly.

2. In addition to the allocations for the 1980-1981 biennium in the regular budget (section 14) specifically for the Commission, funding was available to it for the activities, and in the amounts (in United States dollars), listed below.

* The decrease in the request for the 1982-1983 biennium, as opposed to the 1980-1981 biennium, is due to provision in the latter biennium for the non-recurrent costs associated with the relocation of the Commission's headquarters from Beirut to Baghdad.

<u>Source</u>	<u>1980</u>	<u>1981</u>
UNITED NATIONS REGULAR BUDGET		
Section 24 - Regular Programme of Technical Co-operation	537,500	584,600
Section 28 - Staff training activities	11,700	12,600
Section 09 - Transnational corporations	129,800	141,500
UNITED NATIONS EXTRABUDGETARY		
ECWA as executing agency for UNFPA	347,300	643,450
Technical co-operation projects	238,700	-
United Nations Fund for Population Activities	478,925	544,410
ECWA as executing agency for UNDP	677,249	590,268
ECWA as associated agency for UNDP	76,430	109,950
Fund for Development, Planning and Projections	42,000	-
Voluntary Fund for the United Nations Decade for Women	923,128	229,549
UNEP	192,400	73,670
ECWA/FAO Joint Agriculture Division (JNEA)	273,000	261,000
ECWA/UNIDO Joint Industry Division	62,800	62,800
Trust Fund for French Language Co-ordinators	29,100	29,100
Special Account for programme support costs -		
Locally administered	334,884	188,114
Centrally administered	136,400	45,800
Support to extrabudgetary administrative structures	3,600	3,600
	<u>4,494,916</u>	<u>3,520,411</u>

3. In addition to the above, the following extrabudgetary resources were made available during the year 1980:

- (a) The Government of Lebanon contributed LL. 1,000,000 for the purpose of facilitating ECWA operations.

- (b) The Government of the Netherlands contributed \$ 200,000 towards the implementation of the 1980 work programme of the Commission. The Government of the Netherlands has also offered to make available to the Commission Dutch Florins 400,000 (\$ 188,680 at the UNDP operational rate of exchange of DFL 2.12 to \$ 1.00) for the 1981 work programme. The receipt of these funds is subject to mutual agreement on the fields in which they may be utilized, and to the concurrence of the United Nations Secretariat in New York.
- (c) The Government of France contributed \$ 37,000 for the implementation of the 1980 work programme in the area of statistics. It also contributed \$ 41,100 towards the 1981 work programme in statistics.

4. In accordance with paragraph 4 of Commission resolution 45 (IV), the combined status of Trust Funds as at 31 December 1980 is attached hereto as annex I.

5. The specific utilization of the extrabudgetary resources supporting the Commission's programmes, for the information of the member States is contained in document E/ECWA/117/Add.2.

Annex I

UNITED NATIONS ECONOMIC COMMISSION FOR WESTERN ASIA
 COMBINED STATUS OF TRUST FUNDS AS AT 31 DECEMBER 1980
 (EXPRESSED IN UNITED STATES DOLLARS)

	FINANCIAL CONTRI- BUTIONS ACCOUNT	GOVT. OF NETHERLANDS	GOVT. OF QATAR (STUDY OF PALESTINIANS)	GOVT. OF YEMEN	GOVT. OF FRANCE	TOTAL
I. STATEMENT OF ASSETS, LIABILITIES AND UNENCUMBERED FUND						
BALANCE ASSETS						
Cash	599087	245336	-	913	34868	880204
Accounts receivable	34734	4370	-			39104
Due from United Nations General Fund						
Total assets	<u>633821</u>	<u>249706</u>	<u>-</u>	<u>913</u>	<u>34868</u>	<u>919308</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE						
LIABILITIES						
Accounts payable	468					468
Unliquidated obligations	30414	17128				47542
Reserve for repatriation grant	-	-	-	-	-	-
Due to United Nations General Fund	55796	22366				78162
	<u>86678</u>	<u>39494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126172</u>
UNENCUMBERED FUND BALANCE						
Balance available 1 January 1980	616097	93719	4882	17956	-	732654
ADD: Net excess of income over expenditure(see below)	(68954)	116493	(4882)	(17043)	34868	60482
Balance available 31 December 1980	<u>547143</u>	<u>210212</u>	<u>-</u>	<u>913</u>	<u>34868</u>	<u>793136</u>
Total liabilities and unencumbered fund balance	<u>633821</u>	<u>249706</u>	<u>-</u>	<u>913</u>	<u>34868</u>	<u>919308</u>

Annex I (Cont'd.)

FINANCIAL CONTRI- BUTIONS ACCOUNT	GOVT. OF NETHERLANDS	GOVT. OF QATAR (STUDY OF PALESTINIANS)	GOVT. OF YEMEN	GOVT. OF FRANCE	TOTAL	
II. STATEMENT OF INCOME AND EXPENDITURE FOR THE 12 MONTH PERIOD OF THE BIENNIUM 1980-1981 ENDED 31 DECEMBER 1980						
INCOME						
Funds allocated	5864	186140	-	3970	78100	274074
Interest income	75074	26650	-	-	-	101724
Miscellaneous income	1034	-	-	-	-	1034
	<u>81972</u>	<u>212790</u>	<u>-</u>	<u>3970</u>	<u>78100</u>	<u>376832</u>
EXPENDITURE						
Salaries and staff costs	70813	-	-	16508	36391	123712
Travel	52111	30436	71	1925	1532	86075
Contractual services	4670	52426	4210	-	-	61306
Fellowships, grants, other	18535	-	-	-	-	18535
Acquisitions	1910	-	-	-	-	1910
Operating expenses	2887	1609	-	-	-	4496
Administrative overhead	-	11826	601	2580	5309	20316
	<u>150926</u>	<u>96297</u>	<u>4882</u>	<u>21013</u>	<u>43232</u>	<u>316350</u>
Excess of income over expenditure	(68954)	116493	(4882)	(17043)	34868	60,482