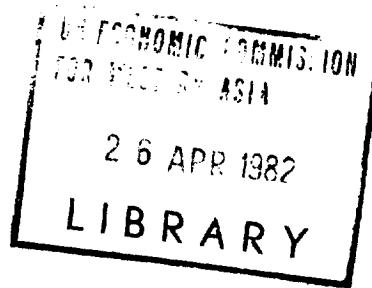




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ECONOMIC COMMISSION FOR WESTERN ASIA

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Item 8 (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 by the Executive Secretary

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 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 allotment for the biennium 1980-1981 amounted to \$13,926,400, of which \$6,129,100 were expended during 1980 and \$6,732,972 during 1981, leaving an unencumbered balance of \$1,064,328 as at 31 December 1981;

(b) 1982-1983 biennium budget: \$16,238,100 (Section 14) and \$1,562,700 (Section 24) has been appropriated for the 1982-1983 biennium.

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.

<u>Source</u>	<u>1980</u>	<u>1981</u>
UNITED NATIONS REGULAR BUDGET		
Section 24 - Regular Programme of Technical Co-operation	537,500	601,500
Section 28 - Staff training activities	11,700	12,600
Section 09 - Transnational corporations	129,800	53,300
UNITED NATIONS EXTRABUDGETARY		
ECWA as executing agency for UNFPA	347,300	478,095
Technical co-operation projects	238,700	-
United Nations Fund for Population Activities	478,925	377,610
ECWA as executing agency for UNDP	677,249	676,760
ECWA as associated agency for UNDP	76,430	264,220
Fund for Development, Planning and Projections	42,000	-
Voluntary Fund for the United Nations Decade for Women	923,128	304,739

<u>Source</u>	<u>1980</u>	<u>1981</u>
UNEP	192,400	126,330
ECWA/FAO Joint Agriculture Division (JNEA)	273,000	273,000
ECWA/UNIDO Joint Industry Division	62,800	343,414
Trust Fund for French Language Co-ordinators	29,100	30,365
Special Account for programme support costs		
Locally administered	334,884	211,877
Centrally administered	136,400	38,600
Support to extrabudgetary administrative structure	<u>3,600</u>	<u>-</u>
	<u>4,494,916</u>	<u>3,792,410</u>

3. In addition to the above, the following extrabudgetary resources were made available during the year 1981.

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

(b) The Government of the Netherlands contributed \$141,740 towards the implementation of the 1981 work programme of the Commission.

4. In accordance with paragraph 4 of Commission resolution 45 (IV), the ... combined status of trust funds as at 31 December 1981 is attached hereto as Annex I.

5. The specific utilization of the extrabudgetary resources supporting the Commission's programmes is for information of the member States contained in document E/ECWA/152/Add.2.

UNITED NATIONS ECONOMIC COMMISSION FOR WESTERN ASIA
 COMBINED STATUS OF TRUST FUNDS AS AT 31 DECEMBER 1981
 (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	476,260	330,854	--	914	6,851	814,879
- Accounts receivable	32,035	--	--	--	--	32,035
- Due from United Nations General Fund	--	--	--	--	--	--
Total assets	<u>508,295</u>	<u>330,854</u>	<u>--</u>	<u>914</u>	<u>6,851</u>	<u>846,914</u>
LIABILITIES AND UNENCUMBERED FUND BALANCE						
LIABILITIES:						
- Accounts payable	468	--	--	914	--	1,382
- Unliquidated obligations	104,561	39,387	--	--	--	143,948
- Reserve for repatriation grant	--	--	--	--	--	--
- Due to United Nations General Fund	31,728	29,670	--	--	--	61,398
	<u>136,757</u>	<u>69,057</u>	<u>--</u>	<u>914</u>	<u>--</u>	<u>206,728</u>
UNENCUMBERED FUND BALANCE						
- Balance available 1 January 1980	616,097	93,719	4,882	17,956	--	732,654
- ADD: Net excess of income over expenditure(see below)	<u>(244,559)</u>	<u>168,078</u>	<u>(4,882)</u>	<u>(17,956)</u>	<u>6,851</u>	<u>(92,468)</u>
- Balance available 31 December 1981	<u>371,538</u>	<u>261,797</u>	<u>--</u>	<u>--</u>	<u>6,851</u>	<u>640,186</u>
- Total liabilities and unencumbered fund balance	<u>508,295</u>	<u>330,854</u>	<u>--</u>	<u>914</u>	<u>6,851</u>	<u>846,914</u>

FINANCIAL CONTRI- BUTIONS ACCOUNT	GOVT. OF NETHERLANDS	GOVT. OF QATAR (STUDY OF PALESTINIANS)	GOVT. OF YEMEN	GOVT. OF FRANCE	TOTAL
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II. STATEMENT OF INCOME AND
EXPENDITURE FOR THE
24 MONTHS
PERIOD OF THE BIENNIUM
1980-1981 ENDED
31 DECEMBER 1981

INCOME

- Funds allocated	--	327,880	--	3,057	78,100	409,037
- Interest income	157,839	54,274	--	--	6,002	218,115
- Miscellaneous income	1,034	--	--	--	--	1,034
- Income from pledged contributions(Yemen)	5,864	--	--	--	--	5,864
	<u>164,737</u>	<u>382,154</u>	<u>--</u>	<u>3,057</u>	<u>84,102</u>	<u>634,050</u>

EXPENDITURE

- Salaries and common staff costs	260,753	117,528	4,210	16,508	63,390	462,389
- Travel	91,718	61,713	71	1,925	4,374	159,801
- Contractual services	740	--	--	--	--	740
- Fellowships, grants, other	50,264	--	--	--	--	50,264
- Acquisitions	1,939	--	--	--	--	1,939
- Operating expenses	3,882	8,545	--	--	--	12,427
- Administrative overhead	--	26,290	601	2,580	9,487	38,958
Total expenditure	<u>409,296</u>	<u>214,076</u>	<u>4,882</u>	<u>21,013</u>	<u>77,251</u>	<u>726,518</u>
Excess of income over expenditure	(244,559)	168,078	(4,882)	(17,956)	6,851	(92,468)