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Educational, Scientific and
Cultural Organization

Executive Board

Hundred and ninety-first session

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Item 4 of the provisional agenda

REPORT BY THE DIRECTOR-GENERAL ON THE EXECUTION OF THE PROGRAMME ADOPTED BY THE GENERAL CONFERENCE

**MANAGEMENT CHART FOR PROGRAMME EXECUTION IN 2012-2013 (36 C/5 APPROVED)
STATUS AS AT 31 DECEMBER 2012 (NON-AUDITED)**

Annexes and Tables

SUMMARY

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ANNEX I

DONATIONS AND SPECIAL CONTRIBUTIONS RECEIVED DURING JULY - DECEMBER 2012

Source	Purpose	Amount US\$
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A - Programmes**Major Programme I - Education****A. Government**

National Commission of the People's Republic of China	Elaboration of a feasibility study on a Global Convention for the Recognition of Qualifications concerning Higher education and related implementation activities	49 980
National Commission of the People's Republic of China	Support to the organization of the Children's Performance Arts Festival in East Asia and other education activities	50 000
Education Ministry of Hidalgo - Mexico	Hidalgo, Working Together for a Culture of Peace	101 544
United Kingdom (DFID)	Development of a Monitoring and Evaluation Framework for the Pacific Education Development Framework (PEDF)	27 195
Government of France	Education for Holocaust Remembrance	57 143

B. Other contributions

Korea Institute of Science and Technology	To conduct reseearch on ICT in Education Policy, Infrastructure and ODA Status in the Selected ASEAN Countries	21 215
Intel UK	Intel 1:1 Computing and Project Based Learning in Uzbekistan	5 000
Intel Technology Asia Pte Ltd	Supporting the Development and Implementation of ICT in Education through the Asia Pacific Ministerial Forum	60 000
Inter-American Development Bank	Reinforcement to the achievement of EFA and monitoring mechanisms	25 000
United Nations International Children's Emergency Fund (UNICEF)	Zimbabwe Curriculum Review Process	44 583
United Nations International Children's Emergency Fund (UNICEF)	Assessment of the status and scope of out-of-school children and school drop-outs in Jordan	7 977
Global Partnership for Education (GPE)	Organization of "All Children Reading Workshop", Bangkok, Thailand	24 000
SK Telecom, Ltd. (Korea)	Innovative ICT Practices in Teaching and Learning	70 000
United Nations Development Programme (UNDP)	Provide support for improving the level of educational achievement in primary schools in deprived regions (Mauritius)	6 000
United Nations Population Fund (UNFPA), Asia and the Pacific Regional Office	Review and analysis of policies regulating access to sexual and reproductive health (SRH) and HIV services by young people in the Asia-Pacific region	12 840

Source	Purpose	Amount US\$
Nokia	UNESCO Mobile Learning Week	30 690
ISESCO	Contribution au séminaire sur la planification de l'éducation dans les pays du Maghreb	7 970
Global Partnership for Education (GPE)	Global Partnership for Education Board Meeting	24 980
	Total, MP I	626 117

Major Programme II - Natural Sciences

A. Government

Government of Switzerland	Ministerial Round Table on Science and Higher Education	53 935
The National Commission of the People's Republic of China	Support four (4) IGCP Projects Selected by the IGCP Scientific Board	20 000
Austrian Commission for UNESCO	Financial Support to two (2) additional 2012 MAB Young Scientists awards	10 000
New Zealand National Commission	Echoes at Fishermen's Rock: Pacific Islander Knowledge and Fishing Techniques from Tokelau (Pacific)	4 129

B. Other contributions

World Technopolis Association (WTA)	Capacity Building and Technical Assistance on the Development of Science Park and Technology Business Incubators in Developing Countries	100 000
Institut Oceanographic Paul Ricard	Avant première du film 'Albert Falco, l'océanauté' un documentaire de Sylvain Braun	6 211
La Fondation Cowboys Fringants (Canada) - Auguri Productions	Production d'un film et vidéos clips sur des réserves mondiales de biosphères "Mosaïques des réserves mondiales de biosphères"	20 745
International Society for Optics and Photonics (SPIE)	2012 UNESCO Project "Active Learning in Optics and Photonics (ALOP)"	20 000
Kandili Observatory and Earthquake Research Institute (KOERI)	Tsunami Information Centre for the North-eastern Atlantic and the Mediterranean (NEAMTIC)	6 127
Asociacion Civil Cultura Ambiental	Coordination of the Americas Regional Preparatory Process towards the VI World Water Forum 2012 (Marseilles, France, March 2012)	6 977
La Comision Estatal de Aguas	Queretaro, water for all: Building an International Sustainable Development Model	101 521
Institut Français de recherche pour l'exploitation de la mer (IFREMER)	Free and open access to all oceanographic data and information (including OBIS biogeographic information) through appropriate new technologies and relevant capacity development to all Member States	17 770
Center for Disaster Preparedness Foundation	Capacity-building to strengthen resilience of coastal and small island communities against impact of hydro-meteorological hazards and climate change (Indonesia, Philippines and Timor Leste)	39 173

Source	Purpose	Amount US\$
International Union for the Conservation of Nature (IUCN)	Intergovernmental Science-Policy Platform on Biodiversity and Ecosystem Services (IPBES) Conceptual Framework Expert Meeting	30 000
International Groundwater Resources Assessment Centre (IGRAC)	Organization and coordination of the Xth Coordination Meeting of the Internationally Shared Aquifer Resources Management (ISARM) - Americas	15 000
Rachel Carson Center for Environment and Society	Strengthen IOC Visibility through information and communication	9 715
Qatar National Food Security Programme (QNFSF)	Assisting the QNSFP - International Conference on Food Security in Arab Dry Lands on the theme of "Water Security in Drylands"	52 000
Food and Agriculture Organization (FAO)	Groundwater governance: a Global Framework for Country Action and UNESCO-ISARM initiative	85 000
Total, MP II		598 303

Major Programme III - Social and Human Sciences

A. Government

Secretariat of Public Education of the United Mexican States	Support SHS Sector	82 400
Permanent Delegation of Argentina to UNESCO	Social inclusion activity at Headquarters	625
Government of the Kingdom of Saudi Arabia	UNESCO Youth Forum participation of youth from LDCs	8 593
Government of Azerbaijan	Strengthening National Bioethics capacities and infrastructures	12 979

B. Other contributions

ISESCO	Supporting Youth Civic engagement and policy dialogue to mitigate climate change challenges in the Arab region	16 970
All China Women's Federation (ACWF)	Promoting Women's Political Participation in China	25 941
Fondation Bettencourt Schueller	Reinforcing activities in Ethics of Science and Environment, including activities of COMEST	74 627
Itau Social Foundation	Underground Sociabilities: Identity, Culture and Resistance in Rio's Favelas	21 674
Université de Versailles Saint-Quentin-en-Yvelines	Reinforcing MOST activities to enhance the social science knowledge base, contribute to UN processes and support national policies	15 444
Total, MP III		259 253

Source	Purpose	Amount US\$
Major Programme IV - Culture		
A. Government		
Permanent Delegation of Qatar	Interpretation at the 36th Session of the World Heritage Committee (June/July 2012)	149 427
Ministry of Foreign Affairs, Russian Federation	Organization and follow up of the 36th Session of the World Heritage Committee	213 508
Government of Turkey	Financial Reinforcement of the Implementation of the 1970 Convention	4 970
Japanese National Commission for UNESCO	UNESCO Children's Performing Arts Festival of East Asia	66 500
Korean National Commission for UNESCO	UNESCO Children's Performing Arts Festival of East Asia	50 000
Government of Spain - Ministry of Culture	Spanish interpretation during the Joint meeting of Subsidiary and Consultative Bodies (UNESCO Headquarters - 22-23 March 2012)	5 112
Ministry of Education, Culture and Science of the Kingdom of the Netherlands	Financial Reinforcement of the Implementation of the 1970 Convention	31 242
Ministry of Culture - Bahrain	Publication of the Arabic version of the book: "Case Studies on Climate Change and World Heritage"	19 234
Government of Spain - Ministry of Education, Culture and Sports	Seventh Session of the Intergovernmental Committee for the Safeguarding of the Intangible Cultural Heritage	41 280
Permanent Delegation of Azerbaijan	Creative Economy Report	64 767
Government of Spain - Ministry of Education, Culture and Sports	Spanish Interpretation Payments	6 431
Embassy of The Netherlands in the United Republic of Tanzania	Project Development of European Union Proposal: Historic Urban Landscape- An Integrative Approach to Heritage-based Urban Regeneration in Ng'ambo as part of the World Heritage Site "Stone Town of Zanzibar"	22 021
National Rail Museum, Ministry of Railways, Government of India	Support the States Parties with the cluster in raising awareness and building the capacity in World Heritage Protection	13 187
Ministry of Culture of the Kingdom of Bahrain	Publication in Arabic of Witnesses to History: Documents and writings on the return of cultural objects	71 000

Source	Purpose	Amount US\$
B. Other contributions		
Institut du Tout-Monde	Projet : "Les Routes des Esclaves : Valorisation des créativités de la diaspora africaine"	2 347
Kaplan Foundation	Support to the development of the World Heritage Marine Programme and preparatory work toward applying the concept of Outstanding Universal Value to areas beyond national jurisdiction	50 000
Global Heritage Fund	Preservation of Historic Residences at the Ancient City of Pingyao	10 000
Oriental Cultural Heritage Site Protection Alliance	Support the States Parties within the Cluster in raising awareness and building the capacity in World Heritage protection	12 870
Innovate International LLC	Promoting the role of culture and strengthening social and educational resources of museums for sustainable development and intercultural dialogue in the cluster countries	10 000

Total, MP IV 843 896

Major Programme V - Communication and Information

A. Government

Government of The Netherlands	Contribution to the International Conference "Memory of the World in the Digital Age: Digitization and Preservation"	14 990
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B. Other contributions

Internet Society (ISOC)	To contribute to the organization of the International Conference on the "Memory of the World in the Digital Age: Digitization and Preservation"	5 000
World Press Freedom Committee	For printing of the Minutes of the Conference entitled "The Media World After Wikileaks and News of the World"	2 642
Microsoft	Translation of the Expert Meeting Report entitled, "Accessible ICTs and Personalized Learning for Persons with Disabilities: A Dialogue among Educators, Industry, Government and Civil Society" to French, Spanish, Russian, Arabic and Chinese languages	14 379
Microsoft	Contribution to the International Conference: "Memory of the World in the Digital Age: Digitization and Preservation"	75 000
Food and Agricultural Organization (FAO)	Food Security and Nutrition Media Awards	2 970

Total, MP V 114 981

Source	Purpose	Amount US\$
Intersectoral Platform (IP)		
Government of Kazakhstan	Translation, design and layout in Arabic of the UNESCO Publication - "From Green Economies to Green Societies"	24 964
Total, IP		24 964

B - Direction and Programme related services**ODG/HGA**

Zurab Tsereteli	Support for the designation ceremony of Mr. Placido Domingo, as UNESCO Goodwill Ambassador, for the Global Education for All Meeting as well as fundraising in favor of UNESCO projects in EFA	38 860
Total, HGA		38 860

Coordination and monitoring of action to benefit Gender Equality (GEN)

Nathalie Rey	International Women's Day 2012	566
Total, GEN		566

Strategic planning, programme monitoring and budget preparation (BSP)

The Qatar Foundation/Hamad Bin Khalifa University	Translation, design and layout in Arabic of the UNESCO Publication - "From Green Economies to Green Societies"	5 147
International Institute for Peace (IIP)	Support to the International Institute for Peace and to Mr. Forest Whitaker, UNESCO Goodwill Ambassador and Chair of the IIP	20 000
Total, BSP		25 147

C - Field office implementation of decentralized programmes**Indirect Costs for the Field Offices under BFC - monetary contributions received from Governments towards the running costs of established Field Offices**

Government of Bangladesh	Dhaka Office	14 745
Government of Costa Rica	San Jose	42 979
Government of Ecuador	Quito Office	50 000
Government of Egypt	Cairo Office	50 890
Government of India	New Delhi Office	137 326
Government of Indonesia	Jakarta Office	18 000
Government of Kazakhstan	Almaty Office	99 970

Source	Purpose	Amount US\$
Government of Kenya	Nairobi Office	23 885
Government of Mozambique	Maputo Office	4 833
Government of Nepal	Kathmandu Office	4 283
Government of Pakistan	Islamabad Office	35 147
Government of Samoa	Apia Office	17 469
Italian Federation of UNESCO Clubs	Venice Office	1 606

Contribution from Individuals/Private Donors

Aid Delivery Method (ADM/EARTH)	Kinshasa Office	10 608
Michael Rouse	Ramallah Office	97
Total, BFC		511 838
Grand Total, Donations and Special Contributions		3 043 925

ANNEX II.A

A. Contribution in Kind to Field Offices and Institutes (as at 31 December 2012)

Country	Field Offices/Institutes receiving rent-free premises	Rentals	Utilities Maintenance and Communication	Market Value for 12 months period
<i>Field Offices /Antenna</i>		\$	\$	\$
Angola	Angola antenna	72 000	-	72 000
Brazil	Brasilia	670 000	-	670 000
Cameroun	Yaounde	125 600	-	125 600
Chile	Santiago	160 000	-	160 000
Cuba	Havana	120 000	-	120 000
Democratic Republic of Congo	Kinshasa	20 650	3 000	23 650
Gabon	Libreville	90 700	18 900	109 600
Iran (Islamic Republic of)	Teheran	72 000	17 000	89 000
Italy	Venise	557 000	-	557 000
Jamaica	Kingston	92 200	-	92 200
Jordan	Amman	100 000	-	100 000
Kazakhstan	Almaty	76 600	-	76 600
Lebanon	Beyrouth	1 500 000	-	1 500 000
Mali	Bamako	35 500	-	35 500
Mexico	Mexico	145 400	-	145 400
Morocco	Rabat	71 300	82 600	153 900
Namibia	Windhoek	126 000	-	126 000
Nigeria	Abuja	50 960	5 100	56 060
Peru	Lima	18 000	4 000	22 000
Qatar	Doha	164 790	19 800	184 590
Republic of Congo	Brazzaville	22 400	-	22 400
Russia	Moscow	124 200	7 300	131 500
Senegal	Dakar	540 000	-	540 000
Thailand	Bangkok	2 191 700	-	2 191 700
United Republic of Tanzania	Dar es Salaam	75 000	-	75 000
Uruguay	Montevideo	120 000	-	120 000
Uzbekistan	Tashkent	70 000	-	70 000
Zimbabwe	Harare	120 000	-	120 000
	Sub-Total, Field Offices	7 532 000	157 700	7 689 700
<i>Institutes</i>				
Ethiopia	IICBA	52 000	-	52 000
France	IIEP	2 778 370	-	2 778 370
Italy	ICTP	1 071 895	-	1 071 895
Russia	IITE	1 261 927	-	1 261 927
Venezuela	IESALC	360 000	120 000	480 000
	Sub-Total Institutes	5 524 192	120 000	5 644 192
	Grand Total	13 056 192	277 700	13 333 892

ANNEX II.B

B. Indicative List of In-kind Contributions towards Programme Implementation at 31 December 2012)	(as
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Donors	Purpose	Amount US\$
Major Programme I - Education		
Open Society Initiative for Southern Africa (OSISA)	Partially covered travel to Johannesburg for "YALE Study launch"	200
Open Society Initiative for Southern Africa (OSISA)	Conference "Indigenous Education in a Changing World 2012", June 2012, supported by WIMSA through the covering of participants transportation	1 500
Legal Assistance Centre of Namibia	Conference "Indigenous Education in a Changing World 2012", June 2012, supported through 2 students assisting during the conference	840
Working Group on Indigenous Minorities in Southern Africa (WIMSA)	Conference "Indigenous Education in a Changing World 2012", June 2012, supported by WIMSA through the covering of participants transportation	600
Government of the Republic of Korea	Provision of a volunteer for 3 months (January to March 2012)	12 000
Government of Japan	Provision of a volunteer 2 months (January to Feb 2012)	8 000
Namib Desert Environmental Education Trust (NaDEET)	Provided accommodation for a journalist for media coverage of UNESCO-related activities (ESD)	150
Pacific Islands Forum Secretariat (PIFS)	Travel of Member States paid to assist the organization of the Pacific Islands Forum Education Ministers' Meeting (14-15 May 2012, Vanuatu)	10 000
Government of India	Ninth E-9 Ministerial Review meeting: Conference facilities (rooms + technical equipment) fully equipped secretariat rooms, local transport for all delegates, accommodation for 3 representatives per country, meals for all delegates, security, documents and conference bags - contributions from NGOs: Analysis and Summary reports of the NGO EFA-survey produced by regional and international NGO focal points for the Sixth CCNGO/EFA meeting	175 000
5 Regional and International NGO focal points	Produced Analysis and Summary Reports of the NGO EFA-survey for the Sixth CCNGO/EFA meeting	10 000
Global Campaign for Education (GCE)	Funding support for 20 African delegates to the CCNGO/EFA Meeting	50 000
Total MP I		268 290
Major Programme II - Science		
MDG Spanish Fund, Ministry Of Water Resources and Irrigation of Egypt	Implementation of the activities of the Climate Change Risk Management program in Egypt.	50 000
Carlo Schmid International Programme for Internships	Six-month internship research fellow (P1 level)	38 262
Ministry of Housing, Environment and Planning (Uruguay)	I Regional Consultation Groundwater Governance a Global Framework for Action (Montevideo, 18-20 April, 2012)	4 000
Costa Rica Institute of Electricity	Workshop "The problem of erosion and sedimentation, an approach from research, the private and public management and the public policies" (Costa Rica, 26-27 July, 2012)	4 000
Universidad Autónoma de Querétaro (Mexico)	Meeting of IHP Regional Coordinators in LAC (Querétaro, 20 - November, 2012) and	20 000
Universidad Autónoma de Querétaro (Mexico)	Meeting of IHP-LAC Scientific Journal Executive Board (AquaLAC) (Querétaro, 19 November, 2012)	15 000
CPRM - Serviço Geológico do Brasil	X Coordination Meeting of ISARM Americas (Rio de Janeiro, Brazil, 26-28 November, 2012)	3 000
Universidad Autónoma de Querétaro (Mexico)	Regional Coordination of the International Flood Initiative for LAC	8 000
Universidad de Talca (Chile)	Regional Coordination of the International Sediment Initiative for LAC	8 000
Geological Service of Canada	Regional and National Coordination of the ISARM Americas Programme	3 000
Meteorological Institute of Cuba	Regional Coordination FRIEND-AMIGO Programme for LAC	3 000
National Institute of Meteorology and Hydrology of Ecuador	Regional Coordination Snow and Ice Working Group for LAC	3 000
Cordoba National University	Regional Coordination Urban Waters Working Group for LAC	3 000
University of the Republic Uruguay (Faculty of Architecture)	Regional Coordination Urban Waters Working Group for LAC	3 000
Total MP II		165 262

Donors	Purpose	Amount US\$
Major Programme III - Social and Human Sciences		
CLACSO (Latin American Council of Social Sciences), CONACYT (Conseil national de la Science et de la Technologie) Mexican Ministry of Education (SEP), Universidad Nacional Autónoma de México (UNAM) and Colegio Nacional (use of infrastructures)	CLACSO Conference supported by the UNESCO Management of Social Transformations Programme (MOST) - Mexico City, 6-9 November 2012	915 000
EVAC Vanguardia Latina	Jornada Frontera: "vivir al borde" conference	2 874
Government of Algeria and Mr. Rabah Madjer, UNESCO Goodwill Ambassador	Represent DG at the gala/football match and dinner which is being organized by Mr Rabah Madjer, UNESCO Goodwill Ambassador	2 417
Latin American Council of Social Sciences (CLACSO)	To visit CLACSO in Argentina to strengthen cooperation with CLACSO and FLACSO Brazil, as well as the Minister of Social Development, the Minister of Education, Argentina.	4 803
Government of Trinidad and Tobago	To open the 2nd Caribbean Forum of Ministers of Social and Sustainable Development	2 688
Government of Togo	Free provision of conference room and logistics for ABC Training in Togo 28-31 May 2012	11 500
International Association for Education in Ethics (USA)	First International Conference on Education in Ethics – 30 April- 3 May 2012 Pittsburgh, USA. Organized by the International Association for Education in Ethics (IAEE). To attend the Conference keynote speaker by the IAEE at this conference which purpose is the launch of an international platform for exchange of experiences in ethics education.	3 800
Mexican National College (Colegio Nacional) Mexico	Conference on Bioethics and Human Rights at the Federal Judiciary Institute, Mexico City	2 700
Ms. Dana Feinholz	Congress of the International Network on Feminist Approaches to Bioethics and 11th World Congress of Bioethics organized by ErasmusMC, Department of Medical Ethics and Philosophy of Medicine (Rotterdam)	3 000
University of Zagreb, Croatia	Free provision of the training venue and accommodation for some participants by the Inter-University Cetner in Dubrovnik for holding Ethics Teachers Training Course in Croatia	1 500
Azerbaijan Academy of Sciences/Azerbaijan National Commission for UNESCO	Free provision of the training venue and accommodation for participants by the National Commission of Azerbaijan for UNESCO for holding Ethics Teachers Training Course in Baku, Azerbaijan	2 500
Vilnius University, Lithuania	Free provision of the training venue by the Vilnius University for holding Ethics Teachers Training Course in Lithuania	1 000
University of Namibia	Free provision of the training venue by the University of Namibia for holding Ethics Teachers Training Course in Windhoek, Namibia	2 000
Government of Gabon	Free provision of logistics for ABC Training	2 000
Government of Chad	Free provision of logistics for ABC Training	2 000
Fondazione Bruno Kessler, Trento Province, Italy	Hosting a meeting of the IBC Bureau and of the focal points of the IBC Working Group on Non-discrimination and Non-stigmatization, in preparation for the 19th Session of the IBC	23 783
Prof. Akira Akabayashi (Japan); Prof. Jonathan Moreno (USA); Prof. Amin Kashmeery (Saudi Arabia)	Assumption of travel and/or accommodation costs of participating in the 19th Session of the International Bioethics Committee (IBC) by several IBC members, in a show of solidarity with the Organization's difficult financial situation.	6 200
Private Donor	Assumption of cost of graphic design and layout of the Report of the IBC on Respect for the Principle of Human Vulnerability and Personal Integrity	1 608
University Alassane Drane Ouattara (Université de Bouaké), Côte d'Ivoire	University Alassane Drane Ouattara (Université de Bouaké) made available its premises to hold the 3rd ABC Training organized by UNESCO for the National Bioethics Committee of Côte d'Ivoire (Abidjan 27-30 Nov. 2012)	900
National Commission of Malawi for UNESCO	National Commission of Malawi made efforts in dealing with logistics related to the 1st ABC Training conducted by UNESCO for the National Bioethics (Lilongwe, 22-24 Nov. 2012).	826
UNESCO Chair in Bioethics, University of Haifa (Israel)	Mission no cost: Dafna Feinholz's mission to Israel to attend the 8th International Conference on Bioethics Education: Contents, Methods, Trends - Kinar Convention Center Eastern Shore, Sea of Galilee, Israel September 3-6, 2012	3 000
International Olympic Committee (IOC)	Organization of CIGEPS plenary session. Simultaneous translation EN/SP/FR for three days, mission of three staff, 3 buffet lunches and hotel transfers	20 000
The Association for International Sport for All (TAFISA)	Mission of staff member from UNESCO Nairobi to participate in TAFISA VIPS Training Course in Arusha	1 000
International Centre for Sport Security (ICSS)	Mission of DADG/SHS to Qatar: Participation in ICSS Conference	3 000
Government of Germany	Mission of two staff to Berlin: Feasibility of MINEPS V	2 000
Tunisian Anti Doping Agency	Mission of staff to Symposium in Tunisia	2 000
European Athletics	Mission of staff to Athletics Games and Workshop in Helsinki	2 000

Donors	Purpose	Amount US\$
Child and Youth Finance International (CYFI)	Mission of Team Leader for Youth-led Social Innovation, to Amsterdam, to participate in the First Annual Child and Youth Finance International (CYFI) Summit and Awards Ceremony, "Reshaping the Future of Finance"	800
State Department, United States	Participation of an Assistant programme specialist in the International Visitor Leadership Programme	8 000
Municipality of Trélazé, France	Mission of Team leader for Youth-led Social Innovation, to Trélazé, France, to present UNESCO's action on youth to the Club of Partners of Trélazé (networks of entrepreneurs), and to visit the municipality's infrastructures and innovative projects for children and youth	740
European Science Foundation	Participation in RESCUE launch event (Brussels, 15 February 2012) - mission to Brussels also made it possible to set up additional meetings with European Commission.	450
Office of the High Commissioner on Human Rights (OHCHR)	Participation in Human Rights Council meeting on migration and climate change (Geneva, 23-24 February 2012)	600
Association française du mouvement Pugwash	Organization of Pugwash meeting on scientific responsibility (UNESCO HQ, 14-15 March 2012)	25 000
International Social Science Council (ISSC)	Participation in Planet under Pressure Conference (London, 27-29 March 2012)	1 300
Centro Volta	Participation in meeting on scientific responsibility (Venice, 3-4 April 2012)	1 500
Danish Ministry of Science and Technology	Participation in "Science in Dialogue" conference (Odense, 23-25 April 2012)	1 200
Université Paris Sorbonne - Abu Dhabi	Workshop on Narratives of Change (Abu Dhabi, 29 May - 1 June 2012)	3 500
Musée national d'histoire naturelle, Paris, France	Meeting on Narratives of Environmental Responsibility (UNESCO HQ, 4 June 2012)	600
Université de Versailles Saint-Quentin-en-Yvelines, France	Workshop and side event on Narratives of Change (Rio de Janeiro, 14-15 June 2012)	7 000
University of Bergen, Norway	Meetings to discuss strategic partnership around the International Social Science Journal	1 300
National Commission for UNESCO, Republic of Korea	2nd World Humanities Forum (Busan, 1-3 November 2012) 2 staff travel to Busan and 4 nights accommodation	6 000
Latin American Council of Social Sciences (CLACSO)	Strengthening the social science knowledge base on global environmental change. Participation in Latin American and Caribbean regional social science conference (Mexico City, 6-9 November 2012) - Staff travel to Mexico City and 5 nights accommodation.	2 500
Sultan Qaboos University, Sultanate of Oman	Strengthening the social science knowledge base on global environmental change. Participation in conference on Social science and social transformations (Staff Travel to Muscat and 4 nights accommodation)	4 000
Norwegian NGO «Bellona»	Free provision of conference room and logistics in official conference room enabling MOST to organize two GEC side-events.	4 000
Norwegian Research Council (with funds from Norwegian National Commission)	Travel and accommodation of staff and speaker to participate and organize event	12 500
Global Platform, Action Aid (Amman)	2 trainers travel, accommodation and honorarium for the 3 day workshop on "Advocating for GCC through social media " targeting young NGO activists in Lebanon	3 000
Inconet – FP7, EU – Tbilisi, Georgia	Stakeholder Conference: EU-SC/CA STI cooperation in addressing Societal Challenges: Priorities, modalities and synergies of policies and instruments (focus on Climate Change, Energy and Health)	1 000
Government of the Republic of Korea	Travel of staff member paid to conduct feasibility study for establishment of Category II Center, ROK	2 325
Gwangju Metropolitan Government, Republic of Korea	Paid accommodation and meals for 32 participants at the UNESCO International Conference on the Coalition of Cities against Discrimination in Asia and the Pacific at the hotel in Gwangju City, Republic of Korea. Also take care of the logistics expenses and venue for the Conference. Paid travel expenses for two staff members from UNESCO Bangkok.	30 000
Youth Peace Ambassador Training Network Coalition	Provided substance assistance, secretariat, trainers and other support for 100 participants at the Fourth UNESCO Youth Peace Ambassador Training Workshop in Hiroshima, Japan.	20 000
Youth Forums Looking Beyond Disaster Training Network Coalition	Provided secretariat, preparatory missions and other support for the forthcoming Second UNESCO Youth Looking Beyond Disaster (to be held in August 2012)	15 000
Asian Bioethics Association	Production of Bioethics Materials	15 000
Sendai International Association	Assistance in Meeting Costs of the Second UNESCO Youth Forum Looking Beyond Disaster in Sendai, Japan.	2 000
Eubios Ethics Institute	Assistance in Secretariat and Meeting Costs of the Second UNESCO Youth Forum Looking Beyond Disaster in Sendai, Japan.	10 000

Donors	Purpose	Amount US\$
Eubios Ethics Institute	Provided subsistence assistance, secretariat, trainers and other support for 100 participants at the Fifth UNESCO Youth Peace Ambassador Training Workshop in Hiroshima, Japan.	15 000
Kumamoto University, Japan	Provided Assistance in Secretariat and Meeting Costs (Participant travel, including UNESCO staff) of the Sixth UNESCO - Kumamoto Bioethics Roundtable: Bioethics from Theory to Practice, Kumamoto, Japan.	40 000
Sikh Human Rights Group	Provided Assistance in Secretariat and Meeting Costs of the UNESCO Olympic Truce Youth Peace Ambassador Training Forum in London, UK.	8 000
Yunnan Normal University, People's Republic of China	Provided Assistance in Secretariat and Meeting Costs of the International Conference on Human Ethics for Peace and Security: Searching for a New Paradigm of Living Together in Kunming, China.	10 000
United Nations Integrated Mission in Timor-Leste (UNMIT)	Design, printing and translation into Tetum the handbook manual for journalist reporting	15 000
United Nations Integrated Mission in Timor-Leste (UNMIT)	Provision of expert during the HRBA training	8 000
Private Sector: Sir Dorabji Tata Trust (SDTT)	Travel of staff member to Lucknow, India to participate in the Partner's for all Sir Dorabji Tata Trust (SDTT) partners working on Migration, held from 12 to 13 June 2012. The organizers covered the airticket, one night DSA and two legs of terminal fare.	558
United Nations International Children's Emergency Fund (UNICEF)	Support for ongoing activities on Internal Migration in India Initiative (IMI), namely for proof reading, design and layout and printing of joint publications (Workshop Compendium, Vol 1: Workshop Report; Vol 2: Workshop Papers; and For a Better Inclusion of Migrants in India: Policy Briefs).	13 000
Sir Dorabji Tata Trust (SDTT)	Travel of staff member to Lucknow, India to participate in the Sir Dorabji Tata Trust (SDTT) Partners Meeting on Migration, held from 12 to 13 June 2012. The organizers covered the airticket, one night DSA and two legs of terminal fare.	540
Bihar Rural Livelihood Promotion Society (BRLPS), India	Travel of staff member to Bihar, India to participate in the Workshop on "Migrant Support Initiatives" undertaken by Jeevika Project (BRLPS) on 7 August 2012 in Patna, Bihar. The organizers covered the airticket, one night DSA and two legs of terminal fare.	545
UNICEF	Proof reading, design, layout and printing of three joint publications (Workshop Compendium, Vol 1: Workshop Report; Vol 2: Workshop Papers; Policy Briefs: For a Better Inclusion of Migrants in India)	11 650
UNICEF	Media Launch of the UNESCO/UNICEF Publications on Internal Migration	3 320
Government of Trinidad and Tobago - Ministry of the People and Social Development	Free provision of conference facilities, logistics, and all expenses of participants attending the Second MOST Forum of Ministers of Social and Sustainable Development of the Caribbean "Promoting Equity and Social Inclusion: Pathways to prosperity for All", 21-23 May, 2012, Port-of-Spain, Trinidad and Tobago. (It includes the full coverage of attendance of two UNESCO staff)	70 000
Ministry of Culture of Ecuador	Free provision of conference facilities, logistics, communications, and all expenses of participants attending the VII Meeting of the World Council of UNESCO's Jose Marti Project, 25 to 27 June 2012, Quito, Ecuador.	60 000
Ministry of Foreign Affairs of Ecuador	Free provision of conference facilities, logistics, communications, and all expenses of participants attending the VII Meeting of the World Council of UNESCO's Jose Marti Project, 25 to 27 June 2012, Quito, Ecuador.	10 000
Government of the Province of Pichincha, Ecuador	Free provision of conference facilities, logistics, communications, and all expenses of participants attending the VII Meeting of the World Council of UNESCO's Jose Marti Project, 25 to 27 June 2012, Quito, Ecuador.	10 000
Latin American Council of Social Sciences (CLACSO), in coordination with the Ministry of Social Development of Uruguay, and the Faculty of Social Sciences of Universidad de la República (UDELAR)	Conference equipment/internal transportation Course materials elaboration and distribution.	5 000
Latin American Council of Social Sciences (CLACSO), in coordination with the Ministry of Social Development of Uruguay, and the Faculty of Social Sciences of Universidad de la República (UDELAR)	- Conference room, logistics, participation costs of participants (transport, hotel, meals, internal costs) - Course preparation (open call, evaluation process of candidatures, contact with selected participants) - Course design, course material design. - Agenda elaboration (selection of speakers and management of their participation in the course)	65 000
Fundación Televisión and Espacio de Vinculación, Asociación Civil (EVAC) with the support of the Government of Honduras	Travel of staff member paid to assist conference/meeting/etc. Participation in the conference entitled "Vanguardia Centroamérica-Caribe", Tegucigalpa, Honduras, 27 June 2012.	761

Donors	Purpose	Amount US\$
Russian Federation/Administration of Pskov Region and Charity Foundation "Tolerance Institute"	Free provision of conference room and logistics for statutory meeting: the opening of the Center of Tolerance held on 5-6 April 2012 in Pskov in the framework of the International book Forum "Russian West"	3 000
Charity Foundation "Tolerance Institute"	Travel of staff member (Alla Ampar, NPO/SHS) paid to assist the meeting: the opening of the Center of Tolerance held on 5-6 April 2012 in Pskov	1 000
National Commission of the Republic of Azerbaijan for UNESCO	Free provision of conference room and logistics for statutory meeting: the Conference "Azerbaijan and UNESCO 20 years – Education for Sustainable Development" organized in Baku, Azerbaijan on 4 June 2012.	5 000
National Commission of the Republic of Azerbaijan for UNESCO	Travel of staff member (Alla Ampar, NPO/SHS) paid to participate and represent UNESCO in the Conference "Azerbaijan and UNESCO 20 years – Education for Sustainable Development" organized in Baku, Azerbaijan on 4 June 2012.	1 350
Office of the Commissioner for Human Rights (Ombudsman) of the Republic of Azerbaijan and National Commission of the Republic of Azerbaijan for UNESCO	Free provision of conference room and logistics for statutory meeting: the Xth International Baku Conference of Ombudsmen "Promotion and protection of Human Rights in emergencies: challenges and opportunities" organized by the Azerbaijan Ombudsman Institute from 18-20 June, 2012 in Baku, Azerbaijan.	15 000
Office of the Commissioner for Human Rights (Ombudsman) of the Republic of Azerbaijan and National Commission of the Republic of Azerbaijan for UNESCO	Travel of staff member (Alla Ampar, NPO/SHS) paid to participate and represent UNESCO in the X International Baku Conference of Ombudsmen "Promotion and protection of Human Rights in emergencies: challenges and opportunities" organized by the Azerbaijan Ombudsman Institute from 18-20 June, 2012 in Baku, Azerbaijan.	1 600
Russian Federation/ All-Russian State Library for Foreign Literature and Charity Foundation "Tolerance Institute"	Free provision of conference room, logistics and reception for statutory meeting: International round table "Public Library and Civil Society: Social Dialogue" dedicated to the 90th anniversary of the All-Russian State Library for Foreign Literature. 25 October 2012 Moscow, Russia	15 000
National Commission of the Republic of Azerbaijan for UNESCO	Travel of staff member (Alla Ampar, NPO/SHS) paid to participate and represent the UNESCO Moscow Office in the Conference "Azerbaijan and UNESCO - Cultural Cooperation. 20 years" organized in Baku, Azerbaijan on 22-23 November 2012.	15 000
Russian State University for the Humanities	Co-financing - free provision of conference room, interpreter and transfer Moscow-Kaluga-Moscow for the Regional Forum "Gender Equality as a Millennium Value", 5-7 December 2012, Kaluga-Moscow, Russia.	8 000
Total MP III		1 616 738

Major Programme IV - Culture

The Danish Agency for Culture, the Greenland Government and the Christensen Fund	The International Expert Workshop on the World Heritage Convention and Indigenous Peoples (Copenhagen, Denmark, 20-21 September 2012) took place as part of the 40th Anniversary of the World Heritage Convention in 2012 and reviewed issues related to indigenous peoples and Tentative Lists, World Heritage nominations, state of conservation processes.	50 000
Government of Poland	The International Expert Meeting on criterion (vi) was held from 28 to 30 March 2012, in Warsaw, Poland. The main objectives of this expert meeting was to identify issues relating to the use of criterion (vi), to consider what guidance is available to assist States Parties when preparing World Heritage nominations under this criterion and to discuss past decisions of the Committee in this regard since the restriction of the use of this criterion in 1979.	30 000
Government of United Arab Emirates	The International Experts Meeting on Integrity for Cultural Heritage was held from 12 to 14 March 2012, in Al Ain, United Arab Emirates. The main objectives of this expert meeting was to identify issues relating to the conditions of integrity for cultural heritage and to review the current text in the Operational Guidelines. It also contributed to a better understanding of the notion of integrity for cultural heritage and future World Heritage decision making.	100 000
Government of Brazil	Sub-Regional Meeting for South America Second Cycle of the Periodic Reporting Exercise for Latin America and the Caribbean, Ouro Preto, Brazil, 9-11 February 2012	60 000
Government of the Dominican Republic	Sub-Regional Meeting for the Caribbean Second Cycle of the Periodic Reporting Exercise for Latin America and the Caribbean in Santo Domingo, Dominican Republic, 15-17 February 2012.	45 000
Government of Mexico	Sub-Regional Meeting for Central America, Second Cycle of the Periodic Reporting Exercise for Latin America and the Caribbean, Zacatecas, Mexico, 12-14 March 2012	60 000
Government of Chile	Final Meeting of the Second Cycle of the Periodic Reporting Exercise for Latin America and the Caribbean, 3-5 December 2012, Santiago, Chile	120 000

Donors	Purpose	Amount US\$
Government of Republic of Korea	International meeting of Experts "Human Origin Sites in Asia and the World Heritage Convention" held at the Jeongok Prehistory Museum, Republic of Korea from 24 to 28 September 2012 within the Thematic Programme Human Evolution Adaptations, Dispersals and Social Developments (HEADS).	45 000
Government of Germany	International Meeting - Human Origin Sites in Eurasia and the World Heritage Convention. HEADS Thematic Programme: Human Evolution: Adaptations, Dispersals and Social Developments from 25 February to 1 March 2013-Eberhard Karls University of Tübingen, Germany	25 000
Arab Regional Centre for World Heritage (ARC-WH)	Support to the participation of experts from the Arab Region to the meeting in Montpellier (France) on agro pastoralism sites in Mediterranean countries (1 to 5 October 2012)	14 505
Arab Regional Centre for World Heritage (ARC-WH)	Training of experts from the Arab Region at the World Heritage Centre from 8 to 11 October 2012	14 133
Arab Regional Centre for World Heritage (ARC-WH)	Regional meeting of the World Heritage Focal Points of the Arab States, ARC-WH premises (Bahrain), from 3 to 5 December 2012	69 950
Government of Russian Federation	Organization of the 36th session of the World Heritage Committee, 24 June - 06 July 2012, St Petersburg, Russian Federation	
Government of Russian Federation	Organization of International Youth Forum: Water and World Heritage, 30 May - 20 June 2012, Orlyonok, Krasnodar, Russian Federation	
Government of Russian Federation	Organization of Youth Model of the World Heritage Committee, 1-9 July 2012, Kazan, Russian Federation	
Government of Spain	Organization of 4th World Heritage Youth Forum (4° Foro Juvenil del Patrimonio Mundial) 10-20 June 2012, Alcalá de Henares and Molina, Spain	150 000
Government of Japan	Co-organization of the Closing Event of the Celebration of the 40th Anniversary of the World Heritage Convention, 6-8 November 2012, Kyoto, Japan; its Youth Programme, 2-8 November 2012	65 000
Government of the Republic of Korea	The Republic of Korea hosted an International Symposium: Involving Communities for Better Conservation and Management of Asian World Heritage Sites to celebrate the 40th anniversary of the World Heritage Convention (Buyeo, the Republic of Korea, 10-12 September 2012)	140 000
Government of the Republic of Korea	The Republic of Korea hosted the UNESCO Asia and the Pacific Mayors' Forum for World Heritage Cities (Gyeongju, Republic of Korea, 29-30 August 2012)	200 000
Government of Vietnam	ASEAN Sub-regional Conference on the World Heritage Convention and Sustainable Development: Toward a synergy of the 1972 Convention and the MAB Programme, 11-14 September 2012, Ninh Binh Province	35 000
Government of Indonesia	Organization of the Regional Workshop for the preparation of Nomination Dossier and Development of Management Plans in South-East Asia, 26-30 November 2012, Bali, Indonesia	90 000
TAGI 2000 (Private Company)	Showcases for the exhibition "Recovered treasures"	50 000
Sillabe (Publishing house)	Catalogue for the exhibition "Recovered Treasures"	10 000
Montenovi (Private Company)	Transport of the artworks of the exhibition "Recovered treasures" (Rome - Paris)	37 500
Axa Art International	Insurance of the artworks of the exhibition "Recovered Treasures" ("nail to nail")	125 000
Cambodian Ministry of Culture	Cambodia meeting - free provision of rooms, transport, meal and organizational services as well as staff	20 000
Government of Spain	Spanish interpretation	5 000
Bahrein-Ministry of culture	Accommodation, flight, meeting organisation, interpretation of the meeting organized in Bahrein	30 000
Government of Italy	Loan/Secondment P5	186 000
Government of Italy	Loan/Secondment P1/2	105 500
Government of Azerbaijan	Loan/Secondment P1/2	105 500
Government of the People's Republic of China	Loan/Secondment P3	126 500
Government of Grenada	Travel, Preparatory Mission for "Caribbean Youth Forum on Safeguarding Intangible Cultural Heritage "	2 604
Government of the Republic of Korea	Publications	110 000
Government of the People's Republic of China	China Capacity-Building Review Meeting	80 000
Shenzhen Ruby Football Club	Hospitality (food, lodging, local transportation) provided by the partner for 6 participants and UNESCO staff present in Jingdezhen (China) from 20 - 27 October 2012 for the launching of the programme Promoting Cultural Heritage and Diversity through Ceramic Arts Capacity-Building, Development and Exchange between China, Africa and the Arab States.	8 000
Fondation Culture & Diversité	Loan/secondment P1/2 part-time	52 750
Total MP IV		2 090 442

Major Programme V - Communication and Information

Donors	Purpose	Amount US\$
Commonwealth of Learning (COL), Vancouver, Canada	In-kind support to UNESCO for the preparations of the UNESCO 2012 World Congress on Open Educational Resources (OER), 20-22 June 2012, Paris, France. The support is for six regional fora, three meetings of international advisory liaison group and the secondment of personnel for five and a half months.	500 000
Infosys, India	In-kind support for enhanced development of the UNESCO Open Educational Resources (OER) Platform, and the UNESCO Open Training Platform (OTP)	40 000
Google	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	100 000
Microsoft	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	75 000
Government of Azerbaijan	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	50 000
Internet Society (ISOC)	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	5 000
Government of The Netherlands	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	15 000
University of British Columbia/Canadian Contribution/Other sponsors	In-kind support for the organization of the international conference on "Memory of the World in the Digital Age: digitalization and Preservation", Vancouver, Canada, 26-28 September 2012	252 490
Total MP V		1 037 490
TOTAL, MPs		5 178 222

ANNEX III

REVISED APPROPRIATION TABLE FOR 2012-2013

Appropriation line	36 C/5 Approved (\$653M)	Donations Received - Additional Appropriations		Authorized Transfers between Appropriations Lines	Staff Comparative Transfers		36 C/5 Approved as Adjusted
		190 EX/Dec.4	Para. 3 of 191 EX/4	190 EX/Dec.4	190 EX/Dec.4	Para 7 of 191 EX/4	
	\$	\$	\$	\$	\$		\$
PART I - GENERAL POLICY AND DIRECTION							
A. Governing Bodies <i>(Including General Conference and Executive Board)</i>	13 235 600	-	-	-	(139 700)	-	13 095 900
B. Direction <i>(Including: Directorate; Office of the Director-General; Internal Oversight; International Standards and Legal Affairs; Ethics Office)</i>	20 390 200	-	38 860	-	311 600	(43 521)	20 697 139
C. Participation in the Joint Machinery of the United Nations System	12 037 500	-	-	-	-	-	12 037 500
TOTAL, PART I	45 663 300	-	38 860	-	171 900	(43 521)	45 830 539
PART II - PROGRAMMES AND PROGRAMME-RELATED SERVICES							
A. Programmes							
Major Programme I - Education	115 421 300	611 809	626 117	(64 800)	(376 200)	-	116 218 226
Major Programme II - Natural Sciences	58 744 500	1 012 725	598 303	-	85 000	-	60 440 528
Major Programme III - Social and Human Sciences	29 230 700	167 217	259 253	(17 097)	119 300	-	29 759 373
Major Programme IV - Culture	52 213 200	940 670	843 896	-	-	-	53 997 766
Major Programme V - Communication and Information	31 989 900	96 550	114 981	-	-	-	32 201 431
UNESCO Institute for Statistics	9 128 600	-	-	-	-	-	9 128 600
Intersectoral Platforms	7 123 700	-	24 964	-	-	-	7 148 664
Field office implementation of decentralized programmes <i>(including Field Management of decentralized programmes, Field office operating costs, Field coordination at Headquarters)</i>	79 864 100	309 520	511 838	-	-	-	80 685 458
Supplementary funding for the Field Network Reform	9 000 000	-	-	-	-	-	9 000 000
Total, Part II.A	392 716 000	3 138 491	2 979 352	(81 897)	(171 900)	-	398 580 046
B. Programme-related services							
1. Coordination and monitoring of action to benefit Africa	5 781 600	-	-	-	371 500	140 700	6 293 800
2. Coordination and monitoring of action to benefit Gender Equality	2 175 100	16 673	566	-	(288 800)	-	1 903 539
3. Strategic planning, programme monitoring and budget preparation	9 140 800	40 000	25 147	81 897	64 600	-	9 352 444
4. Organization-wide knowledge management	4 969 900	-	-	-	1 275 900	-	6 245 800
5. External relations and public information	27 424 800	209 699	-	-	(584 300)	43 521	27 093 720
Total, Part II.B	49 492 200	266 372	25 713	81 897	838 900	184 221	50 889 303
C. Participation Programme and Fellowships							
1. Participation Programme	19 083 400	-	-	-	297 400	-	19 380 800
2. Fellowships Programme	1 643 800	-	-	-	-	-	1 643 800
Total, Part II.C	20 727 200	-	-	-	297 400	-	21 024 600
TOTAL, PART II	462 935 400	3 404 863	3 005 065	-	964 400	184 221	470 493 949
PART III - CORPORATE SERVICES							
A. Human resources management							
1. Human Resources Management	20 710 500	-	-	-	(523 700)	-	20 186 800
2. Corporate-wide training and development of staff	4 000 000	-	-	-	-	-	4 000 000
3. Contribution to the Medical Benefits Fund (MBF) for Associate Participants and Administrative costs	9 800 000	-	-	-	-	-	9 800 000
Total, Part III.A	34 510 500	-	-	-	(523 700)	-	33 986 800
B. Financial Management							
1. Financial Management	12 768 600	-	-	-	(148 100)	-	12 620 500
2. Corporate-wide insurance premiums	700 000	-	-	-	-	-	700 000
Total, Part III.B	13 468 600	-	-	-	(148 100)	-	13 320 500
C. Management of support services							
1. Coordination, IT infrastructure, systems and communications management	18 525 800	-	-	-	(499 500)	(140 700)	17 885 600
2. Conferences, languages and documents services management	21 065 800	-	-	-	-	-	21 065 800
3. Common services management including procurement, Headquarters security and utilities	32 540 100	-	-	-	35 000	-	32 575 100
Total, Part III.C	72 131 700	-	-	-	(464 500)	(140 700)	71 526 500
TOTAL, PART III	120 110 800	-	-	-	(1 136 300)	(140 700)	118 833 800
TOTAL, PARTS I - III	628 709 500	3 404 863	3 043 925	-	-	-	635 158 288
Reserve for reclassifications / merit based promotions	1 300 000	-	-	-	-	-	1 300 000
PART IV - LOAN REPAYMENTS FOR THE RENOVATION OF THE HEADQUARTERS PREMISES & THE IBE BUILDING	14 014 000	-	-	-	-	-	14 014 000
PART V - ANTICIPATED COST INCREASES	8 976 500	-	-	-	-	-	8 976 500
TOTAL APPROPRIATION	653 000 000	3 404 863	3 043 925	-	-	-	659 448 788

ANNEX IV

REPORT ON THE OPERATING COSTS INCURRED
IN 2012 FOR THE EXECUTIVE BOARD

The following information has been compiled in accordance with 166 EX/Decision 5.2, paragraph 12(b), which invites the Director-General “to report annually to the first session of the Executive Board on the operating costs of the Board during the previous year by item of expenditure” and 184 EX/Decision 17 paragraph 11, which further invites the Director-General “to include in her annual reports on the operating costs of the Executive Board during the previous year a detailed breakdown for each item of expenditure in a table similar to the one contained in document 174 EX/5”.

Therefore, a detailed breakdown for each item of expenditure for operating costs of the Executive Board is presented below for the year ended 31 December 2012.

OPERATING COSTS OF THE EXECUTIVE BOARD

Budget

At its 36th session, the General Conference approved a budget provision of \$6,354,200 for the Executive Board activities and operating costs for 2012-2013.

	36 C/5 Approved \$	Weight %	Expenditure 2012 \$
Travel and subsistence allowance of Member of the Board	1 839 000	28,9 %	539 551
Interpretation, translation and documentation services	3 827 000	60,2 %	1 367 287
Other costs relating to the functioning of the Board	688 200	10,8 %	218 057
Total	6 354 200	100,0%	2 124 895

Expenditure incurred in 2012

Item of expenditure		\$
A. Travel expenses and subsistence allowance of representatives		
<i>189th session: 30 (out of 58) representatives not residing in Paris; 190th session: 22 (out of 58) representatives not residing in Paris</i>		
1	Representatives not residing in Paris – travel to sessions	193 253
2	Representatives not residing in Paris – subsistence allowance during sessions	346 298
Total A		539 551

	B. Other operating expenses (during and outside Board meetings)	
1	Representation allowance of the Chairperson (Rule 63 of the Rules of Procedure of the Executive Board)	30 000
2	Insurance of representatives (paragraph 4 of the Annex to the Rules of Procedure of the Executive Board)	7 657
3	Office expenses of 58 representatives (Rule 62 of the Rules of Procedure of the Executive Board)	750
4	Hospitality (water, tea, coffee during meetings of the Board)	13 069
5	Flowers during the sessions (reception counter of Room X, switchboard, lounge)	990
6	Temporary assistance (supernumerary personnel during and outside meetings of the Board (room clerks, sound technicians, furniture removers, etc.))	88 264
7	Overtime (GBS staff, Chair's driver, sound technicians, electricians, heating technicians, medical staff, etc.)	33 351
8	Telephone and fax communications	30 736
9	Postage (DHL, pouch and postal charges)	2 250
10	Photocopies (rental and maintenance of photocopy machines)	2 207
11	Maintenance of premises	1 327
12	Supplies and materials	4 353
13	Equipment and furniture	2 901
14	Other utilities	202
	Total B	218 057
	C. Language services and documentation	
1	Translation	575 193
2	Interpretation	547 215
3	Documents production and distribution	231 353
4	Documents planning and control	13 526
	Total C	1 367 287
	Total, 2012 expenditure (A + B + C)	2 124 895

TABLE 1
OVERALL IMPLEMENTATION BY PRINCIPAL APPROPRIATION LINE
Regular budget, Emergency Fund and extrabudgetary resources
(including staff costs for the Regular budget)
1 January 2012 to 31 December 2012
(in thousands of US dollars)

Appropriation Line	Regular Budget							Emergency Fund			Extrabudgetary Resources		
	36 C/5 Approved	Provisional Workplans envelope \$465M (*) (+ \$6.5M of Additional Appropriation+\$1M Residual 35 C/5 budget liquidations)	Forecast of Workplans Requirements 528M (*)	Expenditure (delivered/unliquidated)			Rate of expenditure vis à-vis \$528M	Allotment Current year	Expenditure (delivered/unliquidated)	Rate of expenditure	Allotment Current year	Expenditure (delivered/unliquidated)	Rate of expenditure
				Staff	Activities	Total							
	\$	\$	\$	\$	\$	\$	%	\$	\$	%	\$	\$	\$
PART I - GENERAL POLICY AND DIRECTION													
A. Governing bodies	13 236	10 429	10 996	1 286	2 472	3 758	34,2%	-	-	-	-	-	-
B. Direction (including Directorate, Office of the Director-General, Internal Oversight, International Standards and Legal Affairs, Ethics Office)	20 390	19 074	20 269	9 099	440	9 539	47,1%	488	292	59,9%	911	507	55,7%
C. Participation in the Joint Machinery of the United Nations System	12 038	4 814	12 159	-	3 729	3 729	30,7%	-	-	-	-	-	-
TOTAL, PART I	45 663	34 317	43 424	10 385	6 642	17 027	39,2%	488	292	59,9%	911	507	55,7%
PART II - PROGRAMMES AND PROGRAMME-RELATED SERVICES													
A. Programmes													
I Education Sector (ED)	115 421	80 117	84 113	27 273	13 953	41 226	49,0%	4 583	647	14,1%	134 516	84 971	63,2%
II Natural Sciences Sector (SC)	58 745	42 120	42 962	18 185	2 779	20 964	48,8%	4 189	1 217	29,0%	49 178	34 250	69,6%
III Social and Human Sciences (SHS)	29 231	20 665	21 989	8 403	1 480	9 884	44,9%	1 632	1 074	65,8%	33 958	20 966	61,7%
IV Culture Sector (CLT)	52 213	38 119	41 596	16 910	3 415	20 325	48,9%	2 815	1 855	65,9%	80 676	44 370	55,0%
V Communication and Information Sector (CI)	31 990	22 235	24 240	9 678	2 062	11 740	48,4%	1 118	701	62,7%	16 159	10 823	67,0%
UNESCO Institute for Statistics	9 129	6 299	7 599	-	3 149	3 149	41,4%	-	-	0,0%	-	-	0,0%
Intersectoral Platforms	7 124	2 874	2 874	-	328	328	11,4%	2 998	379	12,6%	6 243	3 280	52,5%
Field office implementation of decentralized programmes													
(including Field Management of decentralized programmes, Field office operating costs, Field coordination at Headquarters)	79 864	62 942	76 432	28 292	8 875	37 167	48,6%	816	729	89,3%	1 066	911	85,5%
Supplementary funding for the Field Network Reform	9 000	4 913	5 132	-	-	-	-	2 250	450	20,0%	-	-	0%
Total, II.A	392 716	280 284	306 937	108 741	36 042	144 783	47,2%	20 401	7 051	34,6%	321 796	199 571	62,0%
B. Programme-related services													
1. Coordination and monitoring of action to benefit Africa	5 782	4 911	5 376	2 309	151	2 460	45,7%	478	175	36,7%	98	33	33,7%
2. Coordination and monitoring of action to benefit Gender Equality	2 175	1 499	1 724	813	34	847	49,1%	-	-	-	-	-	-
3. Strategic planning, programme monitoring and budget preparation	9 141	6 618	8 154	3 406	365	3 771	46,2%	-	-	-	2 916	1 692	58,0%
4. Organization-wide knowledge management	4 970	4 705	5 212	1 495	458	1 953	37,5%	-	-	-	-	-	-
5. External relations and public information	27 425	18 867	24 155	10 581	925	11 506	47,6%	264	193	73,1%	3 759	2 904	77,2%
Total, II.B	49 492	36 601	44 622	18 604	1 932	20 537	46,0%	742	368	49,6%	6 773	4 629	68,3%
C. Participation Programme and Fellowships													
1. Participation Programme	19 083	13 515	13 507	330	5 977	6 307	46,7%	-	-	-	-	-	-
2. Fellowships programme	1 644	1 219	1 280	332	314	646	50,5%	183	-	0,0%	-	-	0%
Total, II.C	20 727	14 734	14 787	662	6 292	6 954	47,0%	183	-	0,0%	-	-	0%
TOTAL, PART II	462 935	331 619	366 346	128 007	44 266	172 274	47,0%	21 326	7 419	34,8%	328 569	204 200	62,1%
PART III - CORPORATE SERVICES													
A. Human resources management	34 511	26 048	28 490	6 828	6 650	13 478	47,3%	565	269	47,6%	1 284	580	45,2%
B. Financial Management	13 469	10 771	11 427	5 657	155	5 812	50,9%	440	214	48,5%	45	34	73,8%
C. Management of support services	72 132	53 710	63 136	24 923	6 548	31 471	49,8%	1 175	843	71,7%	1 595	107	6,7%
TOTAL, PART III	120 111	90 530	103 054	37 409	13 353	50 761	49,3%	2 180	1 325	61%	2 925	721	24,6%
TOTAL, PARTS I - III	628 710	456 465	512 824	175 801	64 261	240 062	46,8%	23 994	9 036	37,7%	332 405	205 428	61,8%
Reserve for reclassifications / merit recognition	1 300	-	-	-	-	-	-	-	-	-	-	-	-
PART IV - LOAN REPAYMENTS FOR THE RENOVATION OF THE HEADQUARTERS PREMISES & THE IBE BUILDING	14 014	14 014	14 074	-	7 031	7 031	50,0%	-	-	-	-	-	-
PART V - ANTICIPATED COST INCREASES	8 977	1 020	1 020	-	-	-	-	-	-	-	-	-	-
TOTAL, PARTS I - V	653 000	471 499	527 917	175 801	71 292	247 093	46,8%	23 994	9 036	37,7%	332 405	205 428	61,8%
Residual budget from 2010-2011 liquidations		1 000											
TOTAL	653 000	472 499	527 917	175 801	71 292	247 093		23 994	9 036		332 405	205 428	

(*) Including Comparative transfers and donations and special contributions as at 31 December 2012

TABLE 2
PROGRAMME IMPLEMENTATION BY MAIN LINE OF ACTION
Regular budget (activity costs)
1 January 2012 to 31 December 2012
(in thousands of US dollars)

Appropriation Line	36 C/5 Approved	Forecast of Workplans Requirements (* \$163M	Expenditure (delivered/ unliquidated)	Rate of expenditure
	\$	\$	\$	%
PART I - GENERAL POLICY AND DIRECTION				
A. Governing bodies	10 746	8 298	2 472	29,8%
B. Direction				
1. Directorate	380	184	162	88,0%
2. Executive Office of the Director-General	388	161	88	54,9%
3. Internal Oversight	722	413	137	33,3%
4. International Standards and Legal Affairs	103	103	29	28,3%
5. Ethics Office	104	54	23	42,6%
Total, I.B	1 696	915	440	48,1%
C. Participation in the Joint Machinery of the United Nations System	12 038	12 159	3 729	30,7%
TOTAL, PART I	24 479	21 372	6 642	31,1%
PART II - PROGRAMMES AND PROGRAMME-RELATED SERVICES				
A. Programmes				
I. EDUCATION				
I.1 Accelerating progress towards EFA, in particular at the country level	19 571	9 032	4 032	44,6%
I.2 Building quality and inclusive education systems	5 639	3 178	1 464	46,1%
I.3 Supporting education system responses to contemporary challenges for sustainable development and a culture of peace and non-violence	3 890	1 888	834	44,2%
I.4 Reinforcing leadership for EFA through advocacy, partnerships and monitoring	4 336	2 020	1 370	67,8%
Total, I	33 436	16 119	7 700	47,8%
UNESCO education institutes <i>(Regular budget financial allocations may include the costs of staff and activities)</i>				
UNESCO International Bureau of Education (IBE)	5 000	3 450	1 708	49,5%
UNESCO International Institute for Educational Planning (IIEP)	5 300	3 657	1 829	50,0%
UNESCO Institute for Lifelong Learning (UIL)	2 000	1 380	683	49,5%
UNESCO Institute for Information Technologies in Education (IITE)	1 000	690	342	49,5%
UNESCO International Institute for Capacity-Building in Africa (IICBA)	2 500	1 725	854	49,5%
UNESCO International Institute for Higher Education in Latin America and the Caribbean (IESALC)	2 200	1 518	822	54,1%
Mahatma Gandhi Institute of Education for Peace and Sustainable Development (MGIEP)	500	345	16	4,7%
Total, UNESCO education institutes	18 500	12 765	6 253	49,0%
TOTAL, MAJOR PROGRAMME I	51 936	28 884	13 953	48,3%
II. NATURAL SCIENCES				
II.1 Promoting STI policies and access to knowledge	1 920	498	237	47,6%
II.2 Building capacities in the basic sciences, including through the International Basic Sciences Programme (IBSP), in engineering and for the use of renewable energy	2 000	439	228	52,0%
II.3 Mobilizing broad-based participation in STI	886	228	111	48,7%
II.4 UNESCO Intergovernmental Oceanographic Commission (IOC): Strengthening IOC with a view to improving governance and fostering intergovernmental cooperation to manage and protect oceans and coastal zones for the benefit of its Member States	3 439	970	350	36,1%
II.5 Freshwater systems under stress and societal responses, incorporating the work of the International Hydrological Programme (IHP) and the World Water Assessment Programme (WWAP)	5 096	1 853	1 030	55,6%
II.6 Enabling the application of ecological and earth sciences for sustainability, including through the Man and the Biosphere (MAB) Programme and the International Geoscience Programme (IGCP)	2 934	670	317	47,3%
II.7 Natural disaster risk reduction and mitigation	815	248	156	62,7%
Total, II	17 090	4 905	2 429	49,5%
UNESCO science institutes <i>(Regular budget financial allocation may include the costs of staff and activities)</i>				
UNESCO-IHE Institute for Water Education (UNESCO-IHE)	-	-	-	-
The International Centre for Theoretical Physics (ICTP)	1 015	700	350	50,0%
Total, UNESCO science institutes	1 015	700	350	50,0%
TOTAL, MAJOR PROGRAMME II	18 105	5 606	2 779	49,6%
III. SOCIAL AND HUMAN SCIENCES				
III.1 Supporting Member States in the development of policies and advocacy in the ethics of science and technology, especially bioethics	1 862	788	354	44,9%
III.2 Promoting a culture of peace and non-violence through action pertaining to human rights, democracy, reconciliation, dialogue and philosophy and including all political and social partners, in particular youth	3 616	716	331	46,3%
III.3 Supporting Member States in responding to social transformations by building and strengthening national research systems and promoting social science knowledge networks and research capacities	3 196	1 658	795	47,9%
Total, III	8 674	3 162	1 480	46,8%
TOTAL, MAJOR PROGRAMME III	8 674	3 162	1 480	46,8%
IV. CULTURE				

Appropriation Line		36 C/5 Approved	Forecast of Workplans Requirements (*) \$163M	Expenditure (delivered/unliquidated)	Rate of expenditure
		\$	\$	\$	%
IV.1	Protecting and conserving cultural and natural heritage through the effective implementation of the 1972 Convention	4 261	2 003	1 120	55,9%
IV.2	Enhancing the protection of cultural property and fighting against traffic in cultural property through the effective implementation of the 1954, 1970 and 2001 Conventions	2 352	960	470	49,0%
IV.3	Safeguarding the intangible cultural heritage through the effective implementation of the 2003 Convention	3 720	1 075	695	64,7%
IV.4	Sustaining and promoting the diversity of cultural expressions through the effective implementation of the 2005 Convention	2 981	1 008	506	50,2%
IV.5	Promoting the role of culture in development at the global, regional and national levels	1 340	758	281	37,1%
IV.6	Promoting intercultural dialogue, social cohesion and a culture of peace and non-violence	1 054	589	342	58,1%
Total, IV		15 708	6 394	3 415	53,4%
TOTAL, MAJOR PROGRAMME IV		15 708	6 394	3 415	53,4%
V COMMUNICATION AND INFORMATION					
V.1	Promoting an enabling environment for freedom of expression in order to foster development, democracy, and dialogue for a culture of peace and non-violence	3 675	1 780	689	38,7%
V.2	Strengthening free, independent and pluralistic media, civic participation and gender-responsive communication for sustainable development	3 545	1 651	638	38,7%
V.3	Supporting Member States in empowering citizens through universal access to knowledge and the preservation of information, including documentary heritage	4 237	1 992	735	36,9%
Total, V		11 457	5 422	2 062	38,0%
TOTAL, MAJOR PROGRAMME V		11 457	5 422	2 062	38,0%
UNESCO Institute for Statistics <i>(Regular budget financial allocation may include the costs of staff and activities)</i>		9 129	7 599	3 149	41,4%
Intersectoral Platforms		7 124	2 874	328	11,4%
Field office implementation of decentralized programmes		20 465	19 387	8 875	45,8%
Supplementary funding for the Field Network Reform		2 465	2 112	-	0%
Total, II.A		145 064	81 439	36 042	44,3%
B. Programme-related services					
1.	Coordination and monitoring of action to benefit Africa	1 437	430	151	35,0%
2.	Coordination and monitoring of action to benefit Gender Equality	435	97	34	34,7%
3.	Strategic planning, programme monitoring and budget preparation	1 430	777	365	47,0%
4.	Organization-wide knowledge management	1 894	798	458	57,5%
5.	External relations and public information	3 185	2 437	925	37,9%
Total, II.B		8 380	4 540	1 932	42,6%
C. Participation Programme and Fellowships					
1.	Participation Programme	17 971	12 055	5 977	49,6%
2.	Fellowships programme	1 050	676	314	46,5%
Total, II.C		19 021	12 731	6 292	49,4%
TOTAL, PART II		172 465	98 710	44 266	44,8%
PART III - CORPORATE SERVICES					
A. Human resources management		18 014	14 350	6 650	46,3%
B. Financial Management		1 139	596	155	26,0%
C. Management of support services					
1.	Coordination, IT infrastructure, systems and communications management	3 902	1 794	955	53,2%
2.	Conferences, languages and documents services management	1 082	432	331	76,6%
3.	Common services management including procurement, Headquarters security and utilities	13 268	11 589	5 262	45,4%
Total, III.C		18 251	13 815	6 548	47,4%
TOTAL, PART III		37 404	28 761	13 353	46,4%
TOTAL, PARTS I - III		234 348	148 843	64 261	43,2%
Reserve for reclassifications / merit recognition		-	-	-	
PART IV - LOAN REPAYMENTS FOR THE RENOVATION OF THE HEADQUARTERS PREMISES & THE IBE BUILDING		14 014	14 074	7 031	50,0%
PART V - ANTICIPATED COST INCREASES		670	-	-	
TOTAL, PARTS I - V		249 032	162 917	71 292	43,8%

(*)including Donations and Special contributions received as at 31 December 2012

TABLE 3
IMPLEMENTATION OF DECENTRALIZED FUNDS
BY PRINCIPAL APPROPRIATION LINE AND BY REGION

Regular budget (excluding staff costs)

1 January 2012 to 31 December 2012
(in thousands of US dollars)

Principal Appropriation Line	Total Programme Resources (HQ and Field)	Headquarters	Africa	Arab States	Asia and Pacific	Europe and North America	Latin America and the Caribbean	Total Field
PART I GENERAL POLICY AND DIRECTION								
- Workplan Allocation	21 372	17 903	1 204	770	870	110	515	3 469
- Expenditure (delivered/unliquidated)	6 642	3 559	932	750	804	106	491	3 083
- Rate of expenditure (%)	31,1%	19,9%	77,4%	97,4%	92,4%	96,5%	95,3%	88,9%
PART II PROGRAMMES AND PROGRAMME RELATED SERVICES								
A. Programmes								
I Education								
- Workplan Allocation	28 884	16 403	5 311	1 213	2 801	45	3 111	12 480
- Expenditure (delivered/unliquidated)	13 953	7 709	2 640	653	1 318	16	1 618	6 244
- Rate of expenditure (%)	48,3%	47,0%	49,7%	53,8%	47,1%	35,2%	52,0%	50,0%
II Natural sciences								
- Workplan Allocation	5 606	4 317	256	219	290	121	403	1 289
- Expenditure (delivered/unliquidated)	2 779	1 972	178	137	165	92	235	808
- Rate of expenditure (%)	49,6%	45,7%	69,6%	62,5%	56,9%	75,9%	58,4%	62,7%
III Social and human sciences								
- Workplan Allocation	3 162	2 094	372	176	239	45	236	1 068
- Expenditure (delivered/unliquidated)	1 480	884	234	103	105	35	120	596
- Rate of expenditure (%)	46,8%	42,2%	62,9%	58,5%	43,8%	77,8%	50,6%	55,8%
IV Culture								
- Workplan Allocation	6 394	3 897	556	376	890	118	557	2 497
- Expenditure (delivered/unliquidated)	3 415	1 925	361	238	531	79	282	1 491
- Rate of expenditure (%)	53,4%	49,4%	64,9%	63,3%	59,6%	66,6%	50,7%	59,7%
V Communication and information								
- Workplan Allocation	5 422	3 084	849	357	638	21	473	2 338
- Expenditure (delivered/unliquidated)	2 062	1 029	366	147	322	4	193	1 032
- Rate of expenditure (%)	38,0%	33,4%	43,1%	41,3%	50,5%	18,3%	40,8%	44,1%
UNESCO Institute for Statistics								
- Workplan Allocation	7 599	7 599	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	3 149	3 149	-	-	-	-	-	-
- Rate of expenditure (%)	41,4%	41,4%	N/A	N/A	N/A	N/A	N/A	N/A
Intersectoral Platforms								
- Workplan Allocation	2 874	1 709	390	100	385	150	140	1 165
- Expenditure (delivered/unliquidated)	328	199	8	25	74	13	10	129
- Rate of expenditure (%)	11,4%	11,6%	2,1%	24,5%	19,1%	8,5%	7,1%	11,1%
Field Office Implementation of Decentralized Programmes								
- Workplan Allocation	19 387	875	5 821	2 666	5 698	1 049	3 278	18 512
- Expenditure (delivered/unliquidated)	8 875	355	2 598	1 268	2 651	406	1 597	8 520
- Rate of expenditure (%)	45,8%	40,6%	44,6%	47,6%	46,5%	38,7%	48,7%	46,0%
Field Network Reform								
- Workplan Allocation	2 112	2 112	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	-	-	-	-	-	-	-	-
- Rate of expenditure (%)	0,0%	0,0%	N/A	N/A	N/A	N/A	N/A	N/A
Total, Part II.A								
- Workplan Allocation	81 439	42 090	13 555	5 107	10 941	1 549	8 198	39 349
- Expenditure (delivered/unliquidated)	36 042	17 222	6 385	2 571	5 166	643	4 055	18 820
- Rate of expenditure (%)	44,3%	40,9%	47,1%	50,4%	47,2%	41,5%	49,5%	47,8%
- Rate of decentralization (%)		51,7%	16,6%	6,3%	13,4%	1,9%	10,1%	48,3%
B. Programme Related Services								
1. Coordination and monitoring of action to benefit Africa								
- Workplan Allocation	430	430	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	151	151	-	-	-	-	-	-
- Rate of expenditure (%)	35,0%	35,0%	N/A	N/A	N/A	N/A	N/A	N/A
2. Coordination and monitoring of action to benefit Gender Equality								
- Workplan Allocation	97	97	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	34	34	-	-	-	-	-	-
- Rate of expenditure (%)	34,7%	34,7%	N/A	N/A	N/A	N/A	N/A	N/A
3. Strategic planning and programme monitoring								
- Workplan Allocation	777	726	2	5	41	-	4	51
- Expenditure (delivered/unliquidated)	365	352	-	5	7	-	0,1	12
- Rate of expenditure (%)	47,0%	48,5%	0,0%	100,0%	18,1%	N/A	2,4%	24,4%
4. Organization-wide knowledge management								
- Workplan Allocation	798	798	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	458	458	-	-	-	-	-	-
- Rate of expenditure (%)	57,5%	57,5%	N/A	N/A	N/A	N/A	N/A	N/A
5. External relations and Public Information								
- Workplan Allocation	2 437	2 437	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	925	925	-	-	-	-	-	-
- Rate of expenditure (%)	37,9%	37,9%	N/A	N/A	N/A	N/A	N/A	N/A
Total, Part II.B								
- Workplan Allocation	4 540	4 489	2	5	41	-	4	51
- Expenditure (delivered/unliquidated)	1 932	1 920	-	5	7	-	0	12
- Rate of expenditure (%)	42,6%	42,8%	0,0%	100,0%	18,1%	N/A	2,4%	24,4%
C. Participation Programme and Fellowships								
1. Participation Programme								
- Workplan Allocation	12 055	12 055	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	5 977	5 977	-	-	-	-	-	-
- Rate of expenditure (%)	49,6%	49,6%	N/A	N/A	N/A	N/A	N/A	N/A
2. Fellowships programme								
- Workplan Allocation	676	676	-	-	-	-	-	-
- Expenditure (delivered/unliquidated)	314	314	-	-	-	-	-	-
- Rate of expenditure (%)	46,5%	46,5%	N/A	N/A	N/A	N/A	N/A	N/A

TABLE 4
Expenditures under Temporary Assistance, Mission Travel, and Contractual Services (Regular Budget Activities)
1 January 2012 to 31 December 2012
(in thousands of US dollars)

Principal Appropriation Line	Regular Budget																	
	Temporary Assistance				Travel								Contractual Services					
	Indicative Envelope 36 C/5	% weight of total Envelope	Total Expenditure	% weight within total expenditure	Delegates' and participants' travel				Staff travel				Indicative Envelope 36 C/5	% weight of total Envelope	Contractual services	Consultants	Total Expenditure	% weight within total expenditure
					Indicative Envelope 36 C/5	% weight of total Envelope	Expenditures	% weight within total expenditure	Indicative Envelope 36 C/5	% weight of total Envelope	Expenditures	% weight within total expenditure						
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	\$		%	
PART I - GENERAL POLICY AND DIRECTION																		
A. Governing bodies	6 628	20%	1 175	17%	1 964	15%	557	19%	6	0%	15	1%	903	2%	438	6	444	3%
B. Direction																		
1. Directorate	35	0%	5	0%	-	0%	1	0%	95	1%	77	4%	50	0%	5	0	5	0%
2. Executive Office of the Director-General	48	0%	14	0%	-	0%	-	0%	80	1%	17	1%	55	0%	0	6	6	0%
3. Internal Oversight	-	0%	3	0%	30	0%	-	0%	311	2%	49	2%	312	1%	16	44	60	0%
4. International Standards and Legal Affairs	25	0%	6	0%	-	0%	-	0%	24	0%	2	0%	5	0%	1	2	3	0%
5. Ethics Office	29	0%	-	0%	-	0%	-	0%	18	0%	3,55	0%	38	0%	-	15	15	0%
Total, Part I.B	136	0%	28	0%	30	0%	1	0%	528	3%	148	7%	460	1%	23	67	90	1%
Participation in the Joint Machinery of the United Nations	-	-	334	5%	-	0%	1	0%	40	0%	22	1%	3 100	7%	2 055	0	2 056	16%
C. System	-	-	334	5%	-	0%	1	0%	40	0%	22	1%	3 100	7%	2 055	0	2 056	16%
TOTAL, PART I	6 764	20,9%	1 538	22,2%	1 994	14,8%	559	19,3%	574	3,7%	185	8,6%	4 462	10,2%	2 517	73	2 590	19,7%
PART II - PROGRAMMES AND PROGRAMME-RELATED SERVICES																		
A. Programmes																		
I Education	5 736	18%	603	9%	3 703	27%	1 208	42%	4 814	31%	838	39%	15 281	35%	2 212	1 107	3 318	25%
II Natural sciences	2 764	9%	103	1%	2 688	20%	359	12%	1 867	12%	190	9%	6 822	16%	592	301	893	7%
III Social and human sciences	1 785	6%	222	3%	1 536	11%	189	7%	1 168	7%	64	3%	2 186	5%	428	95	523	4%
IV Culture	4 950	15%	847	12%	1 700	13%	288	10%	1 850	12%	126	6%	4 330	10%	877	488	1 365	10%
V Communication and information	2 085	6%	187	3%	1 027	8%	133	5%	1 145	7%	151	7%	4 133	9%	835	204	1 039	8%
UNESCO Institute for Statistics	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-	-	0%
Intersectoral Platforms	-	0%	26	0%	-	0%	67	2%	-	0%	25	1%	-	0%	91	98	-	0%
Field office implementation of decentralized programmes	5 104	16%	2 410	35%	-	0%	18	1%	1 941	12%	240	11%	335	1%	436	25	460	3%
Supplementary funding for the Field Network Reform	-	0%	-	0%	-	0%	-	0%	428	3%	-	0%	-	0%	-	-	-	0%
Total, Part II.A	22 424	69%	4 398	63%	10 654	79%	2 261	78%	13 212	85%	1 635	76%	33 087	76%	5 469	2 319	7 599	58%
B. Programme-related services																		
1. Coordination and monitoring of action to benefit Africa	200	1%	33	0%	250	2%	11	0%	380	2%	70	3%	135	0%	7	-	7	0%
2. Coordination and monitoring of action to benefit Gend	80	0%	3	0%	25	0%	0	0%	142	1%	20	1%	74	0%	-	-	-	0%
3. Strategic planning, programme monitoring and budget	190	1%	147	2%	50	0%	1	0%	410	3%	82	4%	429	1%	15	26	41	0%
4. Organization-wide knowledge management	658	2%	43	1%	-	0%	-	0%	20	0%	-	0%	340	1%	365	-	365	3%
5. External relations and public information	548	2%	351	5%	337	2%	70	2%	525	3%	337	10%	1 142	3%	78	74	152	1%
Total, Part II.B	1 676	5%	577	8%	662	5%	82	3%	1 476	9%	275	13%	2 120	5%	465	100	565	4%
C. Participation Programme and Fellowships																		
1. Participation Programme	16	0%	-	0%	-	0%	-	0%	12	0%	-	0%	8	0%	29	19	47,90	0%
2. Fellowships Programme	8	0%	-	0%	-	0%	-	0%	8	0%	2	0%	9	0%	0	-	0,08	0%
Total, Part II.C	24	0%	-	0%	-	0%	-	0%	20	0%	2	0%	17	0%	29	19	47,98	0%
TOTAL, PART II	24 124	74%	4 975	72%	11 316	84%	2 343	81%	14 708	94%	1 912	89%	35 224	81%	5 964	2 438	8 401	64%
PART III - CORPORATE SERVICES																		
A. Human resources management	206	1%	78	1%	109	1%	-	0%	178	1%	18	1%	2 628	6%	1 167	32	1 199	9%
B. Financial management	15	0%	0	0%	-	0%	-	0%	50	0%	6	0%	102	0%	107	-	107	1%
C. Management of support services	1 328	4%	341	5%	98	1%	-	0%	122	1%	28	1%	1 231	3%	871	-	871	7%
Total, Part III	1 549	5%	419	6%	208	2%	-	0%	350	2%	52	2%	3 960	9%	2 145	32	2 177	17%
TOTAL, PARTS I - III	32 436	100%	6 931	100%	13 518	100%	2 902	100%	15 632	100%	2 148	100%	43 646	100%	10 625	2 543	13 169	100%
PART IV - LOAN REPAYMENTS FOR THE RENOVATION OF THE HEADQUARTERS PREMISES & THE IBE BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PART V - ANTICIPATED COST INCREASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PARTS I - V	32 436	100%	6 931	100%	13 518	100%	2 902	100%	15 632	100%	2 148	100%	43 646	100%	10 625	2 543	13 169	100%

TABLE 5

POSTS SITUATION AND STAFF COSTS EXPENDITURES

A. Monthly breakdown of posts budgetarily vacant from 1 July to 31 December 2012

36 C/5 Approved

Total number of established posts under the Regular Budget: 1,893

YEAR	MONTH	Number of occupied posts (Total 36 C/5 Approved = 1,893)			Number of vacants posts including mission critical / suspended, and abolitions (Total 36 C/5 Approved = 1,893)					<i>of which:</i> Number of abolished posts (vis-à-vis 36C/5 Approved)		
		HQ	Field	TOTAL	HQ		Field		TOTAL	HQ	Field	TOTAL
					P	GS	P/NPO	L				
2012	July	1 037	566	1 603	105	64	78	43	290	⋮	⋮	⋮
	August	1 013	556	1 569	115	78	86	45	324	⋮	⋮	⋮
	September	1 012	552	1 564	116	78	88	47	329	⋮	⋮	⋮
	October	1 023	552	1 575	110	73	88	47	318	⋮	⋮	⋮
	November	1 014	545	1 559	114	78	88	54	334	⋮	⋮	⋮
	December	1 007	542	1,549(*)	119	80	88	57	344	⋮	⋮	⋮
	Average	1 018	552	1 574	113	75	86	48	323	36	5	41

(*) Includes 8 held-against posts.

B. Cumulative situation of staff costs from 1 July to 31 December 2012 (in thousands of US Dollars)

	Allocation \$	Expenditure \$	%
HEADQUARTERS	244 318	118 005	48,3
FIELD	119 662	57 796	48,3
Reserve for reclassifications Part V	- 1 020	- -	- -
TOTAL	365 000	175 801	48,2

TABLE 6

EXECUTION OF EXTRABUDGETARY PROGRAMMES BY FUNDING SOURCE

1 January 2012 to 31 December 2012
(in thousands of US dollars)

SOURCE OF FUNDS	ALLOTMENT CURRENT YEAR	CURRENT YEAR EXPENDITURE
UNITED NATIONS SOURCES		
MPTF - UN Joint Programming	25 532	17 314
WHO/UNAIDS	6 997	5 496
UNDP	3 504	2 072
Others	6 488	4 117
Sub-total United Nations Sources	42 521	28 999
OTHER PROGRAMMES		
Regional Development Banks	3 584	2 616
World Bank	2 260	825
Donated Funds-in-Trust		
Japan	39 320	28 688
European Commission	9 354	6 823
Italy	8 394	5 815
Spain	8 014	3 949
Sweden	5 741	4 267
Saudi Arabia	5 372	1 426
Belgium	5 091	3 693
Republic of Korea	4 735	2 808
France	4 521	2 351
United States of America	3 100	827
Private / Non-Govern. Donors	27 529	15 977
Other Governmental	14 368	8 914
Self-benefiting Funds-in-Trust		
Brazil	50 287	28 049
Iraq	4 785	880
Libyan Arab Jamahiriya	3 328	355
Others	3 265	1 817
Associate Experts, Special Accounts and Voluntary Contributions	86 836	56 349
Sub-total other programmes	289 884	176 429
Total	332 405	205 428

TABLE 7
EXECUTION (CURRENT YEAR EXPENDITURE) OF EXTRABUDGETARY PROGRAMMES BY DONOR AND BY REGION
1 January 2012 to 31 December 2012
(in thousands of US dollars)

SOURCE OF FUNDS	Africa		Arab States		Asia and the Pacific		Europe and North America		Latin America and the Caribbean		Interregional and Global		TOTAL	
	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure	Allotment Current Year	Current Year Expenditure
UNITED NATIONS SOURCES														
MPTF - UN Joint Programming	8 397	4 714	10 645	8 208	3 067	1 912	552	479	2 871	2 001	-	-	25 532	17 314
WHO/UNAIDS	2 668	2 007	211	154	1 187	938	75	70	866	689	1 990	1 638	6 997	5 496
UNDP	494	449	268	119	716	310	136	130	135	101	1 755	963	3 504	2 072
Others	434	298	2 539	1 652	1 167	712	67	42	631	457	1 650	956	6 488	4 117
Sub-total United Nations Sources	11 993	7 468	13 663	10 133	6 137	3 872	830	721	4 503	3 248	5 395	3 557	42 521	28 999
OTHER PROGRAMMES														
Regional Development Banks	2 969	2 001	4	4	-	-	-	-	611	611	-	-	3 584	2 616
World Bank	250	248	-	-	-	-	-	-	-	-	2 010	577	2 260	825
Donated Funds-in-Trust														
Japan	4 921	3 029	2 775	1 889	22 759	18 062	28	-	1 008	355	7 829	5 353	39 320	28 688
European Commission	2 744	2 117	1 569	1 141	-	-	6	-	1 410	974	3 625	2 591	9 354	6 823
Italy	1 878	1 165	2 660	1 120	1 182	1 007	129	121	138	137	2 407	2 265	8 394	5 815
Spain	3 277	1 349	100	48	725	463	-	-	2 044	871	1 868	1 218	8 014	3 949
Sweden	1 398	1 046	2 580	2 489	52	48	-	-	-	-	1 711	684	5 741	4 267
Saudi Arabia	-	-	2 328	627	-	-	88	88	-	-	2 956	711	5 372	1 426
Belgium	2 678	2 083	202	150	-	-	-	-	639	165	1 572	1 295	5 091	3 693
Republic of Korea	994	269	-	-	2 598	1 758	-	-	1	-	1 142	781	4 735	2 808
France	3 835	2 021	3	-	34	33	-	-	-	-	649	297	4 521	2 351
United States of America	-	-	98	-	-	-	-	-	-	-	3 002	827	3 100	827
Private / Non-Govern. Donors	4 263	1 792	7 489	5 342	2 127	1 022	575	433	5 655	2 849	7 420	4 539	27 529	15 977
Other Governmental	2 452	1 361	1 240	908	1 351	993	3 246	2 290	1 338	716	4 741	2 646	14 368	8 914
Self-benefiting Funds-in-Trust														
Brazil	-	-	-	-	-	-	-	-	50 287	28 049	-	-	50 287	28 049
Iraq	-	-	4 785	880	-	-	-	-	-	-	-	-	4 785	880
Libyan Arab Jamahiriya	-	-	3 328	355	-	-	-	-	-	-	-	-	3 328	355
Others	1 110	483	939	611	525	234	279	82	412	407	-	-	3 265	1 817
Associate Experts, Special Accounts and Voluntary Contributions	1 680	1 297	2 456	1 759	1 446	1 059	4 026	2 417	20 394	15 470	56 834	34 347	86 836	56 349
Sub-total other programmes	34 449	20 261	32 556	17 323	32 799	24 679	8 377	5 431	83 937	50 604	97 766	58 131	289 884	176 429
Total	46 442	27 729	46 219	27 456	38 936	28 551	9 207	6 152	88 440	53 852	103 161	61 688	332 405	205 428

TABLE 8**EXECUTION OF EXTRABUDGETARY PROGRAMMES BY SECTOR****1 January 2012 to 31 December 2012****(in thousands of US dollars)**

Sector	ALLOTMENT CURRENT YEAR	Allotment percentage Sector/Total	CURRENT YEAR EXPENDITURE
Education	134 516	40,5%	84 971
Science	49 178	14,8%	34 250
Social & Human Sciences	33 958	10,2%	20 966
Culture	80 676	24,3%	44 370
Communication	16 159	4,9%	10 823
Africa Department	98	0,0%	33
Inter-Sectoral	6 243	1,9%	3 280
Office of the Director General	331	0,1%	223
Directorate of the General Conference	382	0,1%	251
Internal Oversight Services	198	0,1%	33
Corporate Services	10 666	3,2%	6 228
TOTAL	332 405	100,0%	205 428

TABLE 9
BREAKDOWN OF VOLUNTARY CONTRIBUTIONS AND REGULAR PROGRAMME FUNDS
MANAGED BY UNESCO CATEGORY I INSTITUTES

(including contribution from UNESCO)

1 January 2012 to 31 December 2012

(in thousands of US dollars)

Source of Funds	Total	IBE	IESALC	IICBA	IITE	IHE	ICTP	MGIEP	IIEP	UIS	UIL
Funds received from UNESCO *											
Regular Programme - Financial Allocation	19 764	3 450	1 518	1 725	690	-	700	345	3 657	6 299	1 380
Regular Programme - Decentralized Activities	88		58	30							
Sub-total	19 852	3 450	1 576	1 755	690	-	700	345	3 657	6 299	1 380
Other Sources of funding											
UN Agencies											
IAEA	4 197	-	-	-	-	-	4 197	-	-	-	-
ITU	-	-	-	-	-	-	-	-	-	-	-
UNICEF	303	-	-	-	3	-	-	-	300	-	-
UNDP	11	-	-	-	-	-	11	-	-	-	-
UNRWA	39	39	-	-	-	-	-	-	-	-	-
WMO	-	-	-	-	-	-	-	-	-	-	-
Banks and Regional funds											
World Bank	1 500	-	-	-	-	-	-	-	-	1 500	-
Governments											
Argentina	2 235	-	-	-	-	-	-	-	2 235	-	-
Angola	150	-	-	-	-	-	-	-	150	-	-
Australia	1 242	-	-	-	-	-	-	-	243	1 000	-
Bahrain	20	20	-	-	-	-	-	-	-	-	-
Cambodia	63	-	-	-	-	-	-	-	63	-	-
Canada	2 229	-	-	-	-	-	-	-	-	2 229	-
Denmark	1 545	-	-	-	-	-	-	-	1 065	225	255
Ecuador	23	-	-	-	-	-	-	-	23	-	-
Finland	658	-	-	-	-	-	-	-	260	399	-
France	289	-	-	-	-	-	-	-	289	-	-
Gabon	39	-	-	-	-	-	-	-	39	-	-
Germany	721	-	-	-	-	-	-	-	-	-	721
India	1 110	-	-	-	-	-	-	1 100	10	-	-
Italy	27 347	-	-	-	-	-	27 347	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Namibia	10	-	-	-	-	-	-	-	10	-	-
Netherlands	13 805	-	-	-	-	13 805	-	-	-	-	-
Nigeria	144	14	-	-	-	-	-	-	-	-	131
Norway	4 295	716	-	-	-	-	-	-	2 595	716	268
Paraguay	24	-	-	-	-	-	-	-	24	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
Sweden	1 504	-	-	-	-	-	-	-	906	-	598
Switzerland	2 509	622	-	-	-	-	-	-	1 041	-	846
Venezuela	211	-	211	-	-	-	-	-	-	-	-
Vietnam	17	-	-	-	-	-	-	-	-	-	17
Others	6 489	92	-	16	-	-	4 054	-	1 955	331	42
Sub-total	72 730	1 502	211	16	3	13 805	35 610	1 100	11 205	6 399	2 877
Total	92 582	4 952	1 787	1 771	693	13 805	36 310	1 445	14 862	12 698	4 257

* Based on current allotments