



United Nations
Educational, Scientific and
Cultural Organization



Intangible
Cultural
Heritage

13 COM

ITH/18/13.COM/INF.5.2
Paris, 25 October 2018
Original: English

**CONVENTION FOR THE SAFEGUARDING OF THE
INTANGIBLE CULTURAL HERITAGE**

**INTERGOVERNMENTAL COMMITTEE FOR THE
SAFEGUARDING OF THE INTANGIBLE CULTURAL HERITAGE**

**Thirteenth session
Port Louis, Republic of Mauritius
26 November to 1 December 2018**

**Financial Report of the Intangible Cultural Heritage Fund
for the Period 1 January 2018 to 30 June 2018**

Summary

The present document includes the Financial Report for the Intangible Cultural Heritage Fund, issued by the Bureau of Financial Management, for the period 1 January 2018 to 30 June 2018, preceded by a brief explanatory note.

Explanatory Note

1. The Financial Report below covers the period 1 January 2018 to 30 June 2018, during which the resources of the Fund for the Safeguarding of the Intangible Cultural Heritage ('the Fund') were used according to the 'Plan for the use of the resources of the Fund' that was approved by the sixth session of the General Assembly in June 2016, on a provisional basis for that period ([Resolution 6.GA 9](#)). This provisional budget for the first semester of 2018 was then superseded by the Plan adopted by the seventh session of the General Assembly ([Resolution 7.GA 8](#)).

Income (Statements I, II and III)¹

2. In accordance with Article 25.3 of the Convention and with reference to the Financial Regulations of the Special Account for the Fund ([Decision 1.EXT.COM 9](#)), the income of the Fund, which is managed as a Special Account, consists of:
 - a. contributions made by States Parties to the Convention, in accordance with its Article 26;
 - b. funds appropriated for this purpose by the General Conference of UNESCO;
 - c. contributions, gifts or bequests that may be made by other States, organizations and programmes of the United Nations system, particularly the United Nations Development Programme, as well as other international organizations and public or private bodies or individuals;
 - d. any interest due on the resources of the Fund;
 - e. funds raised through collections and receipts from events organized for the benefit of the Fund;
 - f. any other resources authorized by the Committee.

3. During the reporting period, the income to the Fund consisted of:

- a) Compulsory and voluntary assessed contributions by States Parties²

Compulsory contributions by 172 States Parties to the Convention, as described in Article 26.1 of the Convention	US\$1,791,754
--	---------------

Voluntary contributions of two of the five States Parties that, at the time of ratification, exercised Article 26.2 of the Convention	US\$75,596
---	------------

- b) Voluntary supplementary contributions

Sub-fund created within the Intangible Cultural Heritage Fund and intended exclusively to strengthen the human capacities of the Secretariat
([Resolution 3.GA 9](#))

China, Finland and Montenegro	US\$54,050
-------------------------------	------------

c) <u>Interest earned on the resources of the Fund</u>	US\$101,145
--	-------------

TOTAL	US\$2,022,545
--------------	----------------------

4. The total income as at 30 June 2018 is only 2.9% higher than in the previous biennium for the period 1 January 2016 to 30 June 2016. This relative standstill contrasts with the 6% increase in the number of State Parties to the Convention in comparison with the same period of the last biennium (from 167 to 178). This situation can be explained by the decrease in the

1. Figures rounded to the next highest dollar compared to that in Financial Statement I.

2. In Statement I, the compulsory assessed contributions for the period January 2018 – June 2018 are shown as income, whether or not they have been received; Statement II shows that the amount still unpaid and receivable from States Parties as at 30 June 2018 was US\$1,228,441. Voluntary assessed contributions are shown as income only at the time cash is received.

voluntary supplementary contributions received, especially those referring to earmarked activities, which dropped drastically as no contribution of this kind was received during the reporting period. At the same time, the fall in the voluntary supplementary contributions received is partially compensated by the increase in the interest generated, which grew from US\$42,550 to US\$101,145.

5. The Statement of Compulsory and Voluntary Assessed Contributions, included in Annex 4 to this document, shows that as of 30 June 2018, the total assessed compulsory contributions that remained unpaid amount to US\$1,228,441. Some US\$826,391 correspond to contributions assessed for 2018, while the rest, US\$402,050, are in arrears of compulsory contributions assessed for previous biennia. Out of the 172 States Parties whose compulsory obligations are described in Article 26.1³ of the Convention, 85 are up-to-date with their compulsory assessed contributions, while 87 are in arrears, 42 of which were in arrears in relation to compulsory contributions assessed for previous biennia. The last payment for fourteen States Parties dates back to before 2016.

Schedule of appropriations and expenditure for the period 1 January 2018 to 30 June 2018 (Statement I.I)

6. The total amount approved by the seventh session of the General Assembly for the operational budget in the schedule of appropriations and expenditure (US\$8,590,922) corresponds to the balance of the Fund on 1 January 2018 (US\$9,590,922) minus the accumulated Reserve Fund (US\$1,000,000) at the same date. This Reserve Fund was created, in accordance with the Financial Regulations of the Fund, to grant International Assistance in cases of extreme urgency and in the event that the funds allocated to International Assistance (budget line 1) are exhausted.
7. The Financial Report shows a total expenditure of US\$1,384,940 as of 30 June 2018, that is, 16.1% of the operational budget approved by the seventh session of the General Assembly in its [Resolution 7.GA.8](#). The total expenditure for the reporting period represents an increase of 119% in relation with the same period of the previous biennium (US\$633,793) and confirms the positive trend already noted in previous reports. Explanations for each budget line of the schedule of appropriations and expenditure are provided below.
8. The general increase in the level of expenditure comes mainly from the increase in the expenditure rate of **budget line 1** (International Assistance), which as at 30 June 2018 represented 20.9% of the budget approved for that specific budget line, compared to 5.7% at the same period in the previous biennium. This expenditure corresponds only to International Assistance that has been materialized in a contract before the end of the reporting period. In this regard, ten International Assistance requests approved by the Bureau of the Committee during the first six months of 2018, for a total amount of US\$968,482, are not reflected in the present Financial Report, as none of their contracts could be engaged before 30 June 2018. Therefore, a considerable increase in the expenditure rate of budget line 1 is expected by the time of the next Financial Report (31 December 2018). Finally, the report includes the new **budget line 1.1**, approved through the above-mentioned Resolution of the General Assembly, with the purpose of creating three extrabudgetary fixed-term posts to form a dedicated team to improve the implementation of the International Assistance mechanism, including its monitoring. As the General Assembly only approved the creation of this sub-line in June 2018 and the recruitments for these posts are ongoing, this budget line presents no expenditures during the reporting period.
9. Concerning **budget line 2** (Preparatory Assistance), only one Preparatory Assistance request for preparing a proposal to the Register of Good Safeguarding Practices was submitted and subsequently approved by the Bureau. This line was also used in the sense of the Committee's decision at its eighth session in 2013 ([Decision 8.COM.7.c](#)), whereupon the Secretariat was

3. Article 26.1 of the 2003 Convention: *'Without prejudice to any supplementary voluntary contributions, the State Parties to this Convention undertake to pay into the Fund, at least every two years, a contribution, the amount of which, in the form of a uniform percentage applicable to all States, shall be determined by the General Assembly'*.

requested to devise a mean to offer technical assistance to States Parties wishing to prepare requests for International Assistance. Such assistance was delivered through the provision of experts – either by undertaking missions or by offering services remotely – upon specific requests from States Parties. During the reporting period, such technical assistance was given to two requesting States.

10. Based on specific proposals prepared by the Secretariat, the Bureau decided upon the utilization of resources in **budget line 3**, 'other functions of the Committee' (Decisions [12.COM 2.BUR 3](#) and [13.COM 2.BUR 3](#)). These resources were dedicated to capacity building (36%), communication and outreach tools (27%), knowledge-management services (20%) and the integration of intangible cultural heritage into development plans, policies and programmes (17%). As at 30 June 2018, the expenditure rate of this budget line stood at 14.6%. This level of execution represents an increase of 1.3% compared to the previous biennium. More details on the progress made in the implementation of these funds can be found in the working document of the present session, [ITH/18/13.COM/5](#), 'Report of the Secretariat on its activities'.
11. Since the meetings of the Committee are normally held at the end of the year, **budget line 4**, for financing the participation of experts representing developing States Members in the Committee and Bureau sessions, shows a modest expenditure rate (6.4%). Furthermore, **budget lines 5 and 6**, used to finance the participation of the members of the Evaluation Body eligible for such support, show expenditures relating to the two meetings of the Evaluation Body held during the reporting period: Budget line 5 financed the participation costs for three Evaluation Body members representing developing States Parties non-Members of the Committee while budget line 6 included the participation costs for the six accredited non-governmental organizations serving on the Evaluation Body.
12. Lastly, **budget line 7** ('Cost of advisory services provided at the request of the Committee') shows an expenditure rate of 21% corresponding to the fees of the nine eligible members of the Evaluation Body who evaluated the files for the 2018 cycle and were entitled to receive financial support. Since the evaluation work was still ongoing as at 30 June 2018, the amount of fees included in their contracts are reflected as 'unliquidated obligations' and not yet as 'disbursements'.

Additional reports

13. In Annex 1 of the Financial Report, the list of voluntary supplementary contributions paid for specific purposes, as specified by Article 25.5 of the Convention for the period 1 January 2018 to 30 June 2018, is included. As mentioned earlier, no voluntary contributions were received during the reporting period dedicated to specific activities approved by the Committee. As at 30 June 2018, three State Parties (China, Finland and Montenegro) had contributed to the Sub-fund for enhancing the human capacities of the Secretariat, for a total amount of \$54,050.
14. Contributions earmarked for specific projects are subject to the decisions of the Committee on whether to accept such contributions. The table in Annex 2 of the Financial Report shows the total expenditure incurred for each project since its beginning until 30 June 2018. Finally, Annex 3 shows the forecasts as of 30 June 2018, based on the Secretariat's estimations, for the future use of the funds allocated to ongoing projects based on funds not committed at that date and budgets approved by the Committee. In cases where the donor has already confirmed that the outstanding contribution will not be paid (marked with an asterisk), forecasts are based on the actual funding received to date.

Statement I

UNESCO

INTANGIBLE CULTURAL HERITAGE

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2018

(EXPRESSED IN US DOLLARS)

	Programme activities (Schedule 1.1)	Fund dedicated to specific activities approved by the Committee	Sub-fund for enhancing the human capacities of the Secretariat	Total as at 30.06.2018	Comparative 30.06.2016
INCOME					
Assessed contributions:					
Compulsory	1,791,754.00	-	-	1,791,754.00	1,769,682.00
Voluntary	75,596.00	-	-	75,596.00	53,873.00
Total assessed contributions	1,867,350.00	-	-	1,867,350.00	1,823,555.00
Other income:					
Interest	101,145.00	-	-	101,145.00	42,550.00
Voluntary contributions	-	-	54,050.23	54,050.23	97,878.00
Transfer to/from other funds	-	-	-	-	-
Total other income	101,145.00	-	54,050.23	155,195.23	140,428.00
TOTAL INCOME	1,968,495.00	-	54,050.23	2,022,545.23	1,963,983.00
Disbursements	565,082.63	61,958.23	-	627,040.86	756,837.49
Management costs on disbursements	-	5,684.92	-	5,684.92	52,582.37
Unliquidated obligations	819,857.47	44,460.33	-	864,317.80	445,116.38
TOTAL EXPENDITURE	1,384,940.10	112,103.48	-	1,497,043.58	1,254,536.24
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	583,554.90	(112,103.48)	54,050.23	525,501.65	709,446.76
Savings on prior years' obligations and other adjustments	55,522.60	94.64	-	55,617.24	126,316.62
Reserves and fund balances, beginning of the period	9,590,922.41	599,754.50	117,064.97	10,307,741.88	10,668,603.71
RESERVES AND FUND BALANCES, END OF THE PERIOD	10,229,999.91	487,745.66	171,115.20	10,888,860.77	11,504,367.09

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

Schedule 1.1

UNESCO

INTANGIBLE CULTURAL HERITAGE

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2018

	Approved budget 2018/2019	Disbursements Jan to Jun 2018	Unliquidated obligations	Total expenditure	Unspent budget	Expenditure rate
1. International Assistance, comprising the safeguarding of the heritage inscribed on the Urgent Safeguarding List, the preparation of inventories, and support for other safeguarding programmes, projects and activities	4,514,530					
Group 1 - Western Europe & North America		-	-	-		
Group 2 - Eastern Europe		-	-	-		
Group 3 - Latin/Central America & Caribbean		32,907.27	32,874.60	65,781.87		
Group 4 - Asia & Pacific		-	54,900.00	54,900.00		
Group 5a - Africa		283,611.54	541,299.00	824,910.54		
Group 5b - Arab States		-	-	-		
Direct administrative expenses		-	-	-		
	4,514,530	316,518.81	629,073.60	945,592.41	3,568,937.59	20.9%
Enhancing human resources to improve the implementation of the International Assistance mechanisms	704,456	-	-	-		
	5,218,986	316,518.81	629,073.60	945,592.41	4,273,393.59	18.1%
2. Preparatory Assistance for International Assistance requests, as well as for nomination files for the Urgent Safeguarding List and proposals for the Register of Good Safeguarding Practices	343,637					
Group 1 - Western Europe & North America		-	-	-		
Group 2 - Eastern Europe		-	-	-		
Group 3 - Latin/Central America & Caribbean		3,199.08	4,500.00	7,699.08		
Group 4 - Asia & Pacific		-	-	-		
Group 5a - Africa		1,935.50	4,100.00	6,035.50		
Group 5b - Arab States		-	-	-		
Direct administrative expenses		-	-	-		
	343,637	5,134.58	8,600.00	13,734.58	329,902.42	4.0%
3. Other functions of the Committee as described in Article 7 of the Convention, aimed at promoting the objectives of the Convention and encouraging and monitoring its implementation, in particular by strengthening capacities to effectively safeguard intangible cultural heritage, raising awareness of the importance of such heritage, providing guidance on good safeguarding practices and updating and publishing the Lists and the Register of Good Safeguarding Practices*						
Sound governance of the 2003 Convention facilitated by enhanced monitoring and knowledge management services	338,512	62,905.13	26,003.98	88,909.11	249,602.89	26.3%
Implementation of the Convention in Member States encouraged through a strengthened capacity-building programme and guidance on safeguarding measures and good practices	619,150	98,289.56	7,380.45	105,670.01	513,479.99	17.1%
Integration of intangible cultural heritage into development plans, policies and programmes supported	286,600	10,783.68	14,996.13	25,779.81	260,820.19	9.0%
Objectives of the Convention promoted through awareness raising and outreach	473,922	30,574.65	40.00	30,614.65	443,307.35	6.5%
	1,718,184	202,553.02	48,420.56	250,973.58	1,467,210.42	14.6%
4. Participation in the sessions of the Committee, its Bureau and its subsidiary bodies of experts in intangible cultural heritage representing developing States Members of the Committee	171,818	8,074.72	2,930.31	11,005.03	160,812.97	6.4%
5. Participation in the sessions of the Committee and its consultative bodies of experts in intangible cultural heritage representing developing States that are Parties to the Convention but not Members of the Committee	279,205	13,116.50	7,965.00	21,081.50	258,123.50	7.6%
6. Participation in the sessions of the Committee, its Bureau and its subsidiary and consultative bodies of public or private bodies, private persons, notably members of communities and groups, that have been invited by the Committee to be consulted on specific matters as well as of experts in intangible cultural heritage representing accredited NGOs from developing countries	343,637	19,685.00	14,868.00	34,553.00	309,084.00	10.1%
7. Cost of advisory services to be provided at the request of the Committee, including support to developing States whose representatives have been appointed to the Evaluation Body	515,455	-	108,000.00	108,000.00	407,455.00	21.0%
TOTAL	8,590,922	565,082.63	819,857.47	1,384,940.10	7,205,981.90	16.1%

*The spending plan for the total budget allocated to this budget line by the 7th General Assembly for the period 1 January 2018 to 31 December 2019 was approved by the Bureau of the Intergovernmental Committee (Decision 13.COM 2.BUR 3).

Financial Report issued by the Bureau of Financial Management.
The total income and expenditure are in accordance with UNESCO's financial records.

Statement II

UNESCO

INTANGIBLE CULTURAL HERITAGE

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 30 JUNE 2018

(EXPRESSED IN US DOLLARS)

	<u>30.06.2018</u>	<u>30.06.2016</u>
<u>Assets:</u>		
Cash and term deposits	11,025,068.51	11,020,544.05
Compulsory assessed contributions receivable from States Parties	<u>1,228,441.00</u>	<u>1,289,625.00</u>
Total Assets	<u>12,253,509.51</u>	<u>12,310,169.05</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	864,317.80	445,116.38
Unliquidated obligations - previous biennium	495,173.94	359,765.58
Contributions received in advance	5,157.00	920.00
Total liabilities	<u>1,364,648.74</u>	<u>805,801.96</u>
Reserves and fund balances:		
Reserve Fund	1,000,000.00	1,000,000.00
Operating reserves	<u>9,888,860.77</u>	<u>10,504,367.09</u>
Total reserves and fund balances	<u>10,888,860.77</u>	<u>11,504,367.09</u>
Total liabilities, reserves and fund balances	<u>12,253,509.51</u>	<u>12,310,169.05</u>

*Financial Report issued by the Bureau of Financial Management.**The total income and expenditure are in accordance with UNESCO's financial records.*

Statement III

UNESCO

INTANGIBLE CULTURAL HERITAGE

STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2018

(EXPRESSED IN US DOLLARS)

	Programme activities	Fund dedicated to specific activities approved by the Committee	Sub-fund for enhancing the human capacities of the Secretariat	Total
Cash at beginning of the period	9,914,564.39	625,151.32	117,064.97	10,656,780.68
INFLOW				
Cash received from States Parties	1,090,542.00	-	-	1,090,542.00
Other income:				
Interest	101,145.00	-	-	101,145.00
Other Voluntary Contributions	-	-	54,050.23	54,050.23
Transfer to/from other funds	-	-	-	-
Total	1,191,687.00	-	54,050.23	1,245,737.23
OUTFLOW				
Payments related to current biennium	565,082.63	67,643.15	-	632,725.78
Payments related to prior biennium	221,540.04	23,183.58	-	244,723.62
Total	786,622.67	90,826.73	-	877,449.40
EXCESS (SHORTFALL) of Cash Inflows over Outflows	405,064.33	(90,826.73)	54,050.23	368,287.83
Cash at the end of the period	10,319,628.72	534,324.59	171,115.20	11,025,068.51

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

Annex 1

UNESCO

INTANGIBLE CULTURAL HERITAGE

**LIST OF OTHER VOLUNTARY CONTRIBUTIONS
RECEIVED UNDER EARMARKED ACTIVITIES
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2018**

Funds received dedicated to specific activities approved by the Committee:	-
Funds received for enhancing the human capacities of the Secretariat:	
China	50,000.00
Finland	2,628.43
Montenegro	1,421.80
	<hr/> 54,050.23
TOTAL	<hr/> 54,050.23 <hr/>

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

UNESCO

INTANGIBLE CULTURAL HERITAGE

Total expenditures incurred under the Fund dedicated to specific activities approved by the Committee
(Expressed in US Dollars)

Project Title	Governing body decision	Starting date	Approved budget by project	Revised budget*	Up to year-end 2017	Jan 2018 to Jun 2018***	Total expenditure	Unspent budget 30 June 2018 - based on revised budget
1. Strengthening national capacities for the effective safeguarding of intangible cultural heritage in:			3,558,675	3,198,392	2,608,642	112,010	2,720,652	477,740
PALOP countries: Angola, Cape Verde, Guinea-Bissau, Mozambique, Sao Tome and Principe	5.COM 17 7.COM 19	May 2011	1,058,905	992,120	973,373	-	973,373	18,747
Eritrea	7.COM 19	March 2014	278,164	247,634	233,778	11,284	245,062	2,572
Mauritania, Morocco and Tunisia	7.COM 19 11.COM 6	March 2013	705,581	642,613	553,078	27,599	580,677	61,936
Suriname and Dutch Caribbean islands (Aruba, Bonaire, Curacao, Sint Eustatius, Sint Maarten and Saba)	7.COM 19 9.COM 7 11.COM 6	April 2014	616,025	616,025	511,763	12,877	524,640	91,385
Paraguay	8.COM 12 11.COM 6	Not started**	200,000	-	-	-	-	-
Bangladesh	9.COM 7	June 2016	200,000	200,000	100,855	26,257	127,112	72,888
Guatemala	9.COM 7	September 2016	200,000	200,000	156,532	32,795	189,327	10,673
Improvement of the periodic reporting mechanisms under the 2003 Convention	11.COM 6	June 2017	300,000	300,000	79,263	1,198	80,461	219,539
2. Expert meetings			198,469	150,000	139,995	-	139,995	10,005
Intangible cultural heritage and climate change	8.COM 12 11.COM 6	Not started**	48,469	-	-	-	-	-
Overall results framework	10.COM 9	July 2016	150,000	150,000	139,995	-	139,995	10,005
TOTAL			3,757,144	3,348,392	2,748,637	112,010	2,860,647	487,745

* Reduced to actual expenditure for terminated projects or to actual funding received

** Awaiting receipt of funds from the donor(s)

*** Including net savings of US\$94.64 on liquidation of prior years' obligations

Funds available as at 30 June 2018 for earmarked activities	487,745
Funding gap as at 30 June 2018 for implementing the above-listed activities	-

Financial Report issued by the Bureau of Financial Management.

The total income and expenditure are in accordance with UNESCO's financial records.

Annex 3

UNESCO

INTANGIBLE CULTURAL HERITAGE

**Earmarked Funds for dedicated activities approved by the Committee - Forecast
(Expressed in US Dollars)**

Project Title	Jul-Dec 2018	2019	Total
1. Strengthening national capacities for the effective safeguarding of intangible cultural heritage in:	323,392	135,601	458,993
PALOP countries: Angola, Cape Verde, Guinea-Bissau, Mozambique, Sao Tome and Principe* **	-	-	-
Eritrea*	2,572	-	2,572
Mauritania, Morocco and Tunisia*	61,936	-	61,936
Suriname and Dutch Caribbean islands (Aruba, Bonaire, Curacao, Sint Eustatius, Sint Maarten and Saba)	70,533	20,852	91,385
Bangladesh	72,888	-	72,888
Guatemala	10,673	-	10,673
Improvement of the periodic reporting mechanisms under the 2003 Convention	104,790	114,749	219,539
2. Expert meetings	-	-	-
Overall results framework **	-	-	-
TOTAL	323,392	135,601	458,993

* Funding for these projects is below the budget approved by the Committee. The forecast for their implementation is based on the actual funding received to date.

** All activities programmed under these projects concluded before 31 December 2017. Remaining balance to be liquidated and transferred to the Sub-Fund for enhancing the human capacities of the Secretariat.

Annex 4

THE INTANGIBLE CULTURAL HERITAGE FUND / LE FONDS DU PATRIMOINE CULTUREL IMMATERIEL

Statement of compulsory contributions as at 30 June 2018 / État des contributions obligatoires au 30 juin 2018
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Contributions due as of/ Contributions dues au 31/12/2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Payments received in/Paiements reçus en 2018	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2018	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions / Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
1	Afghanistan	196	196		196	196	392	-	392	Apr-2016
2	Albania	(261)	261		-	-	-	-	-	Dec-2017
3	Algeria	20	5 257		20	5 257	5 277	-	5 277	Jan-2017
4	Andorra	(175)	196		-	21	21	-	21	Apr-2017
5	Antigua and Barbuda	40	65		40	65	105	-	105	Apr-2016
6	Armenia	-	196	196	-	-	-	-	-	Jan-2018
7	Austria	-	23 508	23 508	-	-	-	-	-	Apr-2018
8	Azerbaijan	-	1 959	1 959	-	-	-	-	-	Feb-2018
9	Bahamas	1 469	457		1 469	457	1 926	-	1 926	Jan-2015
10	Bahrain	1 437	1 437	2 844	-	30	30	-	30	Jan-2018
11	Bangladesh	327	327	1 308	-	-	-	(654)	(654)	Jun-2018
12	Barbados	(229)	229		-	-	-	-	-	Jun-2017
13	Belarus	-	1 828	1 828	-	-	-	-	-	Jan-2018
14	Belgium	896	28 895		896	28 895	29 791	-	29 791	Mar-2017
15	Belize	-	33		-	33	33	-	33	Jun-2017
16	Benin	196	98	305	-	-	-	(11)	(11)	Mar-2018
17	Bhutan	-	33		-	33	33	-	33	Jun-2017
18	Bolivia, Plurinational State of	-	392	392	-	-	-	-	-	Jun-2018
19	Bosnia and Herzegovina	-	424	424	-	-	-	-	-	Feb-2018
20	Botswana	-	457		-	457	457	-	457	Nov-2017
21	Brazil	249 682	124 821		249 682	124 821	374 503	-	374 503	Apr-2017
22	Brunei Darussalam	947	947		947	947	1 894	-	1 894	Mar-2016
23	Bulgaria	-	1 469	1 444	-	25	25	-	25	Jan-2018
24	Burkina Faso	25	131		25	131	156	-	156	Sep-2016
25	Burundi	-	33		-	33	33	-	33	Dec-2016
26	Cabo Verde	57	33		57	33	90	-	90	
27	Cambodia	(131)	131		-	-	-	-	-	Dec-2017
28	Cameroon	-	327	327	-	-	-	-	-	Jun-2018
29	Central African Republic	130	33		130	33	163	-	163	Jun-2008
30	Chad	(163)	163		-	-	-	-	-	Oct-2017
31	Chile	-	13 027	13 027	-	-	-	-	-	May-2018
32	China	-	258 588	258 588	-	-	-	-	-	Apr-2018
33	Colombia	-	10 513	10 513	-	-	-	-	-	Feb-2018
34	Comoros	-	33		-	33	33	-	33	Jan-2017
35	Congo	392	196		392	196	588	-	588	Apr-2014
36	Cook Islands	47	33		47	33	80	-	80	
37	Costa Rica	3 572	1 535		3 572	1 535	5 107	-	5 107	Apr-2017
38	Côte d'Ivoire	(67)	294		-	227	227	-	227	Jul-2011
39	Croatia	-	3 232		-	3 232	3 232	-	3 232	Feb-2017
40	Cuba	20	2 122	2 121	-	21	21	-	21	Feb-2018
41	Cyprus	-	1 404	1 404	-	-	-	-	-	Mar-2018
42	Czechia	-	11 232	11 232	-	-	-	-	-	Jun-2018
43	Democratic Republic of the Congo	37	261		37	261	298	-	298	Nov-2015
44	Democratic People's Republic of Korea	-	163	163	-	-	-	-	-	Feb-2018
45	Denmark	-	19 068	19 068	-	-	-	-	-	Jan-2018
46	Djibouti	66	33	99	-	-	-	-	-	Jan-2018
47	Dominica	165	33		165	33	198	-	198	Nov-2012
48	Dominican Republic	8 354	1 502		8 354	1 502	9 856	-	9 856	Jun-2017
49	Ecuador	-	2 188		-	2 188	2 188	-	2 188	Apr-2017
50	Egypt	-	4 963	4 963	-	-	-	-	-	Feb-2018
51	El Salvador	457	457	457	-	457	457	-	457	Mar-2018
52	Equatorial Guinea	-	327		-	327	327	-	327	Nov-2017
53	Eritrea	-	33	40	-	-	-	(7)	(7)	May-2018
54	Estonia	-	1 241	1 241	-	-	-	-	-	Jan-2018
55	Eswatini	228	65	228	-	65	65	-	65	May-2018
56	Ethiopia	-	327	327	-	-	-	-	-	Feb-2018
57	Fiji	15	98		15	98	113	-	113	Oct-2017
58	Finland	20	14 888	14 908	-	-	-	-	-	Jan-2018
59	France	-	158 646	158 646	-	-	-	-	-	Mar-2018
60	Gabon	1 763	555	1 902	-	416	416	-	416	Jan-2018
61	Gambia	(33)	33		-	-	-	-	-	Dec-2017
62	Georgia	-	261	261	-	-	-	-	-	May-2018
63	Ghana	522	522	1 044	-	-	-	-	-	Jun-2018
64	Greece	-	15 378	14 922	-	456	456	-	456	May-2018
65	Grenada	-	33	33	-	-	-	-	-	Feb-2018
66	Guatemala	-	914		-	914	914	-	914	Aug-2017
67	Guinea	-	65		-	65	65	-	65	Jul-2017
68	Guinea-Bissau	52	33		52	33	85	-	85	
69	Haiti	-	98		-	98	98	-	98	Jan-2017
70	Honduras	153	261	414	-	-	-	-	-	Mar-2018
71	Hungary	-	5 257	5 257	-	-	-	-	-	Mar-2018
72	Iceland	-	751		-	751	751	-	751	Jan-2017
73	India	24 103	24 063		24 103	24 063	48 166	-	48 166	Jan-2017
74	Iran, Islamic Republic of	9 782	15 378		9 782	15 378	25 160	-	25 160	Oct-2017
75	Iraq	10 644	4 212		10 644	4 212	14 856	-	14 856	Dec-2016
76	Ireland	-	10 938	10 938	-	-	-	-	-	Feb-2018
77	Italy	-	122 372		-	122 372	122 372	-	122 372	Apr-2017
78	Jamaica	20	294	314	-	-	-	-	-	Feb-2018
79	Japan	-	316 019		-	316 019	316 019	-	316 019	Dec-2017
80	Jordan	-	653		-	653	653	-	653	Aug-2017
81	Kazakhstan	-	6 236	6 236	-	-	-	-	-	Apr-2018
82	Kenya	262	588		262	588	850	-	850	Sep-2017
83	Kiribati	-	25		-	25	25	-	25	
84	Kuwait	22 908	9 305	32 213	-	-	-	-	-	May-2018
85	Kyrgyzstan	-	65	65	-	-	-	-	-	Jun-2018
86	Lao People's Democratic Republic	98	98		98	98	196	-	196	Aug-2016
87	Latvia	-	1 633	1 633	-	-	-	-	-	Feb-2018
88	Lebanon	1 517	1 502	3 019	-	-	-	-	-	May-2018
89	Lesotho	99	33		99	33	132	-	132	Feb-2014
90	Lithuania	-	2 351	2 351	-	-	-	-	-	Feb-2018
91	Luxembourg	-	2 090	2 090	-	-	-	-	-	Jan-2018
92	Madagascar	(114)	98		-	-	-	(16)	(16)	Oct-2017
93	Malawi	130	65	195	-	-	-	-	-	Jan-2018
94	Malaysia	-	10 513	10 513	-	-	-	-	-	Jun-2018
95	Mali	(98)	98		-	-	-	-	-	Nov-2017
96	Malta	246	522	774	-	-	-	(6)	(6)	May-2018
97	Marshall Islands	81	33		81	33	114	-	114	
98	Mauritania	75	65		75	65	140	-	140	Apr-2014
99	Mauritius	-	392	392	-	-	-	-	-	Feb-2018
100	Mexico	12	46 853	12	-	46 853	46 853	-	46 853	Feb-2018
101	Micronesia (Federated States of)	-	33	33	-	-	-	-	-	Mar-2018
102	Monaco	-	327	327	-	-	-	-	-	Jan-2018
103	Mongolia	-	163	163	-	-	-	-	-	Apr-2018
104	Montenegro	(10)	131		-	121	121	-	121	Feb-2017
105	Morocco	1 502	1 763	1 502	-	1 763	1 763	-	1 763	Jan-2018
106	Mozambique	120	131	251	-	-	-	-	-	Mar-2018

	States Parties / Etats Parties	Contributions due as of/ Contributions dues au 31/12/2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018	Payments received in/Paiements reçus en 2018	Unpaid contributions for prior years/ Contributions impayées pour années antérieures	Unpaid contributions for/ Contributions impayées pour 2018	Total unpaid contributions as at date/ Contributions impayées à date	(Advance received)/ (Avance reçue)	Total unpaid (advance) contributions / Contributions impayées (avances)	Date of last payment/ Date du dernier paiement
107	Myanmar	-	327	307	-	20	20	-	20	May-2018
108	Namibia	981	327	327	654	327	981	-	981	Mar-2018
109	Nauru	151	33	-	151	33	184	-	184	-
110	Nepal	980	196	1 176	-	-	-	-	-	Jan-2018
111	Netherlands	20	48 387	51 852	-	-	-	(3 445)	(3 445)	Apr-2018
112	Nicaragua	262	131	-	262	131	393	-	393	Mar-2015
113	Niger	-	65	-	-	65	65	-	65	Aug-2017
114	Nigeria	-	6 824	6 824	-	-	-	-	-	May-2018
115	Norway	35	27 720	27 725	-	30	30	-	30	Feb-2018
116	Oman	-	3 689	3 689	-	-	-	-	-	Jan-2018
117	Pakistan	6 135	3 036	3 245	2 090	3 036	5 926	-	5 926	Jan-2018
118	Palau	132	33	165	-	-	-	-	-	Apr-2018
119	Palestine	-	229	-	-	229	229	-	229	Sep-2017
120	Panama	-	1 110	1 150	-	-	-	(40)	(40)	Mar-2018
121	Papua New Guinea	916	131	-	916	131	1 047	-	1 047	-
122	Paraguay	949	457	-	949	457	1 406	-	1 406	Jun-2015
123	Peru	8 880	4 440	8 880	-	4 440	4 440	-	4 440	Jan-2018
124	Philippines	-	5 387	5 387	-	-	-	-	-	Apr-2018
125	Poland	-	27 459	27 459	-	-	-	-	-	Feb-2018
126	Portugal	(6 440)	12 799	6 584	-	-	-	(225)	(225)	Feb-2018
127	Qatar	6 824	8 783	15 582	-	25	25	-	25	Apr-2018
128	Republic of Korea	-	66 573	66 573	-	-	-	-	-	Feb-2018
129	Republic of Moldova	(360)	131	229	-	-	-	(458)	(458)	Mar-2018
130	Rwanda	130	65	-	130	65	195	-	195	Jun-2015
131	Romania	-	6 008	6 008	-	-	-	-	-	Mar-2018
132	Saint Kitts and Nevis	-	33	-	-	33	33	-	33	Mar-2017
133	Saint Lucia	33	33	66	-	-	-	-	-	Jan-2018
134	Saint Vincent and the Grenadines	(33)	33	-	-	-	-	-	-	Dec-2017
135	Samoa	33	33	-	33	33	66	-	66	May-2016
136	Sao Tome and Principe	365	33	-	365	33	398	-	398	-
137	Senegal	(312)	163	-	-	-	-	(149)	(149)	Sep-2017
138	Serbia	-	1 045	1 045	-	-	-	-	-	Mar-2018
139	Singapore	-	8 957	8 957	-	-	-	-	-	Jun-2018
140	Slovakia	-	5 224	5 224	-	-	-	-	-	Feb-2018
141	Slovenia	-	2 743	-	-	2 743	2 743	-	2 743	Feb-2017
142	South Sudan	153	98	303	-	-	-	(52)	(52)	May-2018
143	Spain	-	79 764	-	-	79 764	79 764	-	79 764	May-2017
144	Sri Lanka	-	1 012	1 012	-	-	-	-	-	Feb-2018
145	Sudan	981	327	-	981	327	1 308	-	1 308	Jan-2014
146	Suriname	14	196	254	-	-	-	(44)	(44)	May-2018
147	Syrian Arab Republic	-	784	-	-	784	784	-	784	Dec-2017
148	Sweden	-	31 213	31 183	-	30	30	-	30	Jan-2018
149	Switzerland	-	37 221	37 221	-	-	-	-	-	Jan-2018
150	Tajikistan	-	131	131	-	-	-	-	-	Apr-2018
151	Thailand	-	9 501	9 501	-	-	-	-	-	Jan-2018
152	The former Yugoslav Republic of	-	229	229	-	-	-	-	-	Apr-2018
153	Timor-Leste	90	98	188	-	-	-	-	-	Feb-2018
154	Togo	58	33	91	-	-	-	-	-	Apr-2018
155	Tonga	60	33	-	60	33	93	-	93	Jun-2016
156	Trinidad and Tobago	-	1 110	-	-	1 110	1 110	-	1 110	Dec-2016
157	Tunisia	914	914	-	914	914	1 828	-	1 828	May-2016
158	Turkey	-	33 238	33 238	-	-	-	-	-	Mar-2018
159	Turkmenistan	-	849	-	-	849	849	-	849	Apr-2017
160	Tuvalu	13	33	-	13	33	46	-	46	-
161	Uganda	294	294	588	-	-	-	-	-	Feb-2018
162	Ukraine	-	3 363	3 363	-	-	-	-	-	Mar-2018
163	United Arab Emirates	25	19 721	19 796	-	-	-	(50)	(50)	Mar-2018
164	United Republic of Tanzania	1 208	327	-	1 208	327	1 535	-	1 535	Oct-2013
165	Uruguay	-	2 579	-	-	2 579	2 579	-	2 579	Sep-2017
166	Uzbekistan	-	751	751	-	-	-	-	-	May-2018
167	Vanuatu	-	33	-	-	33	33	-	33	Mar-2017
168	Venezuela, Bolivarian Republic of	78 230	18 643	-	78 230	18 643	96 873	-	96 873	Jul-2014
169	Viet Nam	-	1 894	-	-	1 894	1 894	-	1 894	Mar-2017
170	Yemen	3 054	327	-	3 054	327	3 381	-	3 381	-
171	Zambia	229	229	229	-	229	229	-	229	May-2018
172	Zimbabwe	(131)	131	-	-	-	-	-	-	Oct-2017
Total		446 476	1 791 754	1 014 946	402 050	826 391	1 228 441	(5 157)	1 223 284	

Statement of assessed voluntary contributions / État des contributions volontaires mises en recouvrement
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties / Etats Parties	Contributions assessed for/ Contributions mises en recouvrement pour 2010-2011	Contributions assessed for/ Contributions mises en recouvrement pour 2012-2013	Contributions assessed for/ Contributions mises en recouvrement pour 2014-2015	Contributions assessed for/ Contributions mises en recouvrement pour 2016-2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Paid in/ Payé en 2010-2011	Paid in/ Payé en 2012-2013	Paid in/ Payé en 2014-2015	Paid in/ Payé en 2016-2017	Paid in/ Payé en 2018	Date of last Payment
1	Argentina	18 742	23 476	28 210	29 124	29 124	-	-	-	-	-	Dec-2008
2	Germany	111 802	466 372	208 601	208 601	208 601	15 542	111 802	267 278	237 694	59 140	Jan-2018
3	Indonesia	15 542	19 068	22 594	16 456	16 456	-	19 068	22 594	32 912	16 456	Mar-2018
4	Saudi Arabia	54 200	55 310	56 420	37 417	37 417	-	152 077	46 539	37 417	-	May-2016
5	Seychelles	130	98	66	33	33	193	98	-	33	-	Feb-2017
Total		88 614	209 754	573 662	291 631	291 631	15 735	283 045	336 411	308 056	75 596	

