



**Executive Board of the
United Nations Development
Programme, the United Nations
Population Fund and the United
Nations Office for Project Services**

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Item 3 of the provisional agenda

Financial, budgetary and administrative matters

Annual review of the financial situation, 2012

Report of the Administrator

Detailed information relating to the annual review of the financial situation, 2012

Summary

The present addendum provides detailed information on the financial performance and financial position of UNDP regular resources, other resources, and the United Nations Capital Development Fund (UNCDF), established by the General Assembly and administered by UNDP. The data presented herein are in agreement with the figures reflected in document DP/2013/43.

UNDP and UNCDF transitioned to International Public Sector Accounting Standards (IPSAS) from United Nations system accounting standards as of 1 January 2012. For the first time, the financial information in the addendum is prepared in accordance with IPSAS. Due to the change of accounting basis in the first year of IPSAS adoption, comparative information for the prior year is not provided.

In accordance with Executive Board decision 98/2, the report provides information on the amount, origin and destination of other resources. It also provides, in accordance with Governing Council decision 84/9, information on the net flow of contributions to and payments from the UNDP system in respect of each participating Government.

In addition, comprehensive information has been provided on the income and cost of services of management services agreements.

The Executive Board may wish to take note of the present addendum.

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Acronyms

| | |
|--------|--|
| AECID | Spanish Agency for International Development Cooperation |
| AfDB | African Development Bank |
| AFESD | Arab Fund for Economic and Social Development |
| AsDB | Asian Development Bank |
| AOS | Administrative and operational services |
| AWEPA | Association of European Parliamentarians for Africa |
| CABEI | Central American Bank for Economic Integration |
| DDC | Drylands Development Centre |
| DevNet | Development Information Network |
| EBRD | European Bank for Reconstruction and Development |
| ECA | Economic Commission for Africa |
| ECE | Economic Commission for Europe |
| ECLAC | Economic Commission for Latin America and the Caribbean |
| EEC | European Economic Community |
| ESCAP | Economic and Social Commission for Asia and the Pacific |
| ESCWA | Economic and Social Commission for Western Asia |
| FAO | Food and Agriculture Organization of the United Nations |
| GAIN | Global Alliance for Improved Nutrition |
| GCCC | Government cash counterpart contribution |
| GEF | Global Environment Facility |
| GIS | Geographic Information System |
| GTZ | German Agency for Technical Cooperation |
| HDRO | Human Development Report Office |
| IADB | Inter-American Development Bank |
| IAEA | International Atomic Energy Agency |
| IBRD | International Bank for Reconstruction and Development |
| ICAO | International Civil Aviation Organization |
| IDA | International Development Association |
| IDB | Inter-American Development Bank |
| IDP | Internally displaced person |
| IFAD | International Fund for Agricultural Development |
| IFC | International Finance Corporation |
| ILO | International Labour Organization |
| IMF | International Monetary Fund |
| IMO | International Maritime Organization |
| IOM | International Organization for Migration |
| IPF | Indicative planning figure |
| ITC | International Trade Centre |
| ITU | International Telecommunication Union |
| JAIDO | Japan International Development Organization |
| JBIC | Japan Bank for International Cooperation |
| JPO | Junior Professional Officer |
| LDC | Least developed country |
| MDG | Millennium Development Goals |
| MSA | Management services agreement |
| NCC | Net contributor country |
| NGO | Non-governmental organization |
| NOVIB | Netherlands Organization for International Development Cooperation |
| OCHA | Office for the Coordination of Humanitarian Assistance |
| ODS | Office of Development Studies |
| OPEC | Organization of the Petroleum Exporting Countries |
| PAPP | Programme of Assistance to the Palestinian People |
| RFA | Reserve for field accommodation |

Acronyms (continued)

| | |
|-----------|---|
| SEGIB | Ibero-American Secretariat |
| SICA | Sistema de la Integración Centroamericana |
| SIDA | Swedish International Development Cooperation Agency |
| SIS | Special industrial services |
| SMF/LDC | Special Measures Fund for the Least Developed Countries |
| SPPD | Support for policy and programme development |
| STS | Support for technical services |
| SPR | Special programme resources |
| TCDC | Technical cooperation among developing countries |
| TIPS | Technological information pilot system |
| TRAC | Target for resources assignment from the core |
| UNAIDS | Joint United Nations Programme on HIV/AIDS |
| UNAMA | United Nations Assistance Mission in Afghanistan |
| UNCCD | United Nations Convention to Combat Desertification |
| UNCDF | United Nations Capital Development Fund |
| UNCHS | United Nations Centre for Human Settlements (Habitat) |
| UNCTAD | United Nations Conference on Trade and Development |
| UNDCP | United Nations International Drug Control Programme |
| UNDEF | United Nations Democracy Fund |
| UNDESA | United Nations Department of Economic and Social Affairs |
| UNDP | United Nations Development Programme |
| UNDRO | United Nations Disaster Relief Organization |
| UNEP | United Nations Environment Programme |
| UNESCO | United Nations Educational, Scientific and Cultural Organization |
| UNFPA | United Nations Population Fund |
| UNFSTD | United Nations Fund for Science and Technology for Development |
| UNHCHR | United Nations High Commissioner for Human Rights |
| UNHCR | Office of the United Nations High Commissioner for Refugees |
| UNIC | United Nations Information Center |
| UNICEF | United Nations Children's Fund |
| UNICRI | United Nations Interregional Crime and Justice Research Institute |
| UNIDO | United Nations Industrial Development Organization |
| UNIFEM | United Nations Development Fund for Women |
| UNISDR | United Nations International Strategy for Disaster Reduction |
| UNITAR | United Nations Institute for Training and Research |
| UNMIK | United Nations Interim Administration in Kosovo |
| UNODC | United Nations Office on Drugs and Crime |
| UNOG | United Nations Office in Geneva |
| UNOHCI | United Nations Office of the Humanitarian Coordinator for Iraq |
| UNOPS | United Nations Office for Project Services |
| UNRFNRE | United Nations Revolving Fund for Natural Resources Exploration |
| UNROB | United Nations Special Relief Office in Bangladesh |
| UNSECOORD | Office of the United Nations Security Coordinator |
| UNTAC | United Nations Transitional Authority in Cambodia |
| UNV | United Nations Volunteers |
| UPU | Universal Postal Union |
| USAID | United States Agency for International Development |
| WFP | World Food Programme |
| WHO | World Health Organization |
| WIPO | World Intellectual Property Organization |
| WMO | World Meteorological Organization |
| WTO | World Tourism Organization |

Table 1(a)
United Nations Development Programme
STATEMENT OF FINANCIAL PERFORMANCE
For the year ended 31 December 2012*
(thousands of United States dollars)

| | 31 December 2012 |
|---------------------------------|-------------------------|
| Revenue | |
| Voluntary contributions, net | 4,741,179 |
| Revenue - exchange transactions | 197,700 |
| Investment revenue | 65,338 |
| Other revenue | 85,136 |
| Total revenue | 5,089,353 |
| Expenses | |
| Contractual services | 2,196,485 |
| Staff costs | 979,086 |
| Supplies and consumables used | 707,718 |
| General operating expenses | 861,822 |
| Grants and other transfers | 366,783 |
| Other expenses | 125,813 |
| Depreciation and amortisation | 18,177 |
| Finance costs | 6,901 |
| Total expenses | 5,262,785 |
| Deficit for the year | (173,432) |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

Table 1(b)
United Nations Development Programme
STATEMENT OF FINANCIAL POSITION
As at 31 December 2012*
(thousands of United States dollars)

| | 31 December 2012 |
|---|-------------------------|
| ASSETS | |
| Current assets | |
| Cash and cash equivalents | 866,110 |
| Cash and cash equivalents – funds held-in-trust | 266,613 |
| Investments | 1,771,719 |
| Investments – funds held-in-trust | 215,386 |
| Receivables – non-exchange transactions | 94,423 |
| Receivables – exchange transactions, net | 500,569 |
| Advances issued, net | 373,018 |
| Inventories | 23,941 |
| Other current assets, net | 1,230 |
| Total current assets | 4,113,009 |
| Non-current assets | |
| Investments | 2,391,596 |
| Investments – funds held-in-trust | 30,676 |
| Loans to Governments | 13,458 |
| Property, plant and equipment | 92,910 |
| Intangible assets | 5,834 |
| Total non-current assets | 2,534,474 |
| Total assets | 6,647,483 |
| LIABILITIES | |
| Current liabilities | |
| Accounts payable and accrued liabilities | 105,231 |
| Advances payable | 18,215 |
| Funds held on behalf of donors | 36,309 |
| Payables – funds held-in-trust | 543,421 |
| Employee benefits | 179,098 |
| Other current liabilities | 19,271 |
| Total current liabilities | 901,545 |
| Non-current liabilities | |
| Payables – funds held-in-trust | 30,676 |
| Employee benefits | 1,047,548 |
| Other non-current liabilities | 4,470 |
| Total non-current liabilities | 1,082,694 |
| Total liabilities | 1,984,239 |
| NET ASSETS/EQUITY | |
| Reserves | 360,638 |
| Accumulated surpluses | 4,302,606 |
| Total net assets/equity | 4,663,244 |
| Total liabilities and net assets/equity | 6,647,483 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

Table 2(a)
United Nations Development Programme
Segment Reporting – Statement of Financial Performance
For the year ended 31 December 2012*

| | Regular resources | Cost sharing | Trust funds | RSS** | Elimination*** | Total UNDP |
|---|-------------------|------------------|-----------------|-----------------|------------------|------------------|
| <i>(thousands of United States dollars)</i> | | | | | | |
| Revenue | | | | | | |
| Voluntary contributions, net | 884,357 | 2,859,471 | 812,003 | 185,348 | - | 4,741,179 |
| Revenue from exchange transactions | 58 | 320 | 5 | 197,317 | - | 197,700 |
| Investment revenue | 13,188 | 29,187 | 13,352 | 9,611 | - | 65,338 |
| Other revenue | 52,445 | 5,362 | 1,814 | 238,879 | (213,364) | 85,136 |
| Total revenue | 950,048 | 2,894,340 | 827,174 | 631,155 | (213,364) | 5,089,353 |
| Expenses | | | | | | |
| Contractual services | 227,517 | 1,400,133 | 467,731 | 101,104 | - | 2,196,485 |
| Staff costs | 431,808 | 123,379 | 81,775 | 342,124 | - | 979,086 |
| Supplies and consumables | 53,522 | 517,161 | 55,409 | 81,626 | - | 707,718 |
| General operating expenses | 227,719 | 584,458 | 146,900 | 116,109 | (213,364) | 861,822 |
| Grants and other transfers | 20,716 | 253,355 | 91,014 | 1,698 | - | 366,783 |
| Other expenses | 57,201 | 49,344 | 14,980 | 4,288 | - | 125,813 |
| Depreciation and amortisation | 8,742 | 1,201 | 447 | 7,787 | - | 18,177 |
| Finance costs | 4,038 | 2,379 | 238 | 246 | - | 6,901 |
| Total expenses | 1,031,263 | 2,931,410 | 858,494 | 654,982 | (213,364) | 5,262,785 |
| Deficit for the year | (81,215) | (37,070) | (31,320) | (23,827) | - | (173,432) |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

** Breakdown of Reimbursable Support Services and Miscellaneous Activities shown in table 3(a)

*** This adjustment is required to remove the effect of internal UNDP cost recovery

Table 2(b)
United Nations Development Programme
Segment Reporting –Statement of Financial Position
As at 31 December 2012*

| | Regular resources | Cost sharing | Trust funds | RSS** | Total UNDP |
|---|-------------------|------------------|------------------|------------------|------------------|
| <i>(thousands of United States dollars)</i> | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash and cash equivalents | 119,473 | 393,157 | 168,989 | 184,491 | 866,110 |
| Cash and cash equivalents – funds held-in-trust | 266,613 | - | - | - | 266,613 |
| Investments | 244,063 | 803,688 | 346,821 | 377,147 | 1,771,719 |
| Investments – funds held-in-trust | 215,386 | - | - | - | 215,386 |
| Receivables – non-exchange transactions | 2 | 56,032 | 33,045 | 5,344 | 94,423 |
| Receivables – exchange transactions, net | 493,618 | 504 | 259 | 6,188 | 500,569 |
| Advances issued, net | 30,755 | 223,560 | 117,306 | 1,397 | 373,018 |
| Inventories | 2,022 | 20,312 | 475 | 1,132 | 23,941 |
| Other current assets, net | 806 | 345 | 76 | 3 | 1,230 |
| Total current assets | 1,372,738 | 1,497,598 | 666,971 | 575,702 | 4,113,009 |
| Non-current assets | | | | | |
| Investments | 325,266 | 1,084,877 | 472,352 | 509,101 | 2,391,596 |
| Investments – funds held-in-trust | 30,676 | - | - | - | 30,676 |
| Loans to Governments | - | - | - | 13,458 | 13,458 |
| Property, plant and equipment | 37,637 | 9,508 | 2,342 | 43,423 | 92,910 |
| Intangible assets | 2,911 | - | 134 | 2,789 | 5,834 |
| Total non-current assets | 396,490 | 1,094,385 | 474,828 | 568,771 | 2,534,474 |
| Total assets | 1,769,228 | 2,591,983 | 1,141,799 | 1,144,473 | 6,647,483 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

** Breakdown of Reimbursable Support Services and Miscellaneous Activities shown in table 3(b)

Table 2(b): Continued
United Nations Development Programme
Segment Reporting –Statement of Financial Position
As at 31 December 2012*

| <i>(thousands of United States dollars)</i> | Regular resources | Cost sharing | Trust funds | RSS** | Total UNDP |
|--|-------------------|------------------|------------------|------------------|------------------|
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Accounts payable and accrued liabilities | 40,665 | 26,846 | 11,396 | 26,324 | 105,231 |
| Advances payable | 1,972 | 8,194 | 7,658 | 391 | 18,215 |
| Funds held on behalf of donors | 22,039 | 775 | 13,495 | - | 36,309 |
| Payables – funds held-in-trust | 543,421 | - | - | - | 543,421 |
| Employee benefits | 135,355 | 46 | 81 | 43,616 | 179,098 |
| Other current liabilities | 13,581 | 29 | 612 | 5,049 | 19,271 |
| Total current liabilities | 757,033 | 35,890 | 33,242 | 75,380 | 901,545 |
| Non-current liabilities | | | | | |
| Payables – funds held-in-trust | 30,676 | - | - | - | 30,676 |
| Employee benefits | 644,371 | - | - | 403,177 | 1,047,548 |
| Other non-current liabilities | 6 | - | - | 4,464 | 4,470 |
| Total non-current liabilities | 675,053 | - | - | 407,641 | 1,082,694 |
| Total liabilities | 1,432,086 | 35,890 | 33,242 | 483,021 | 1,984,239 |
| NET ASSETS/EQUITY | | | | | |
| Reserves | 213,669 | - | 3,000 | 143,969 | 360,638 |
| Accumulated surpluses | 123,473 | 2,556,093 | 1,105,557 | 517,483 | 4,302,606 |
| Total net assets/equity | 337,142 | 2,556,093 | 1,108,557 | 661,452 | 4,663,244 |
| Total liabilities and net assets/equity | 1,769,228 | 2,591,983 | 1,141,799 | 1,144,473 | 6,647,483 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

** Breakdown of Reimbursable Support Services and Miscellaneous Activities shown in table 3(b)

Table 3(a)
Reimbursable Support Services and Miscellaneous Activities - Statement of Financial Performance
For the year ended 31 December 2012*

| <i>(thousands of United States dollars)</i> | Reimbursable support services | Management service agreements (MSA) | United Nations Volunteers (UNV) | Special activities | Junior Professional Officers (JPO) | Reserve for Field Accommodation (RFA) | Total |
|---|-------------------------------|-------------------------------------|---------------------------------|--------------------|------------------------------------|---------------------------------------|-----------------|
| Revenue | | | | | | | |
| Voluntary contributions, net | 31,049 | 44,468 | 20,325 | 65,546 | 23,960 | - | 185,348 |
| Revenue - exchange transactions | 82,284 | - | 24,207 | 90,162 | - | 664 | 197,317 |
| Investment revenue | 6,794 | 1,959 | 745 | 106 | 7 | - | 9,611 |
| Other revenue | 215,262 | 330 | 14,523 | 8,762 | - | 2 | 238,879 |
| Total revenue | 335,389 | 46,757 | 59,800 | 164,576 | 23,967 | 666 | 631,155 |
| Expenses | | | | | | | |
| Contractual services | 26,894 | 41,110 | 18,833 | 14,183 | - | 84 | 101,104 |
| Staff costs | 218,780 | 4 | 11,464 | 92,882 | 18,978 | 16 | 342,124 |
| Supplies and consumables used | 11,198 | 66,469 | 395 | 3,363 | - | 201 | 81,626 |
| General operating expenses | 66,462 | 4,816 | 13,869 | 26,569 | 4,320 | 73 | 116,109 |
| Grants and other transfers | 177 | - | 281 | 1,233 | 2 | 5 | 1,698 |
| Other expenses | 1,764 | 357 | 355 | 1,807 | 1 | 4 | 4,288 |
| Depreciation and amortisation | 6,961 | - | 194 | 346 | 1 | 285 | 7,787 |
| Finance costs | 165 | 11 | 8 | 54 | 8 | - | 246 |
| Total expenses | 332,401 | 112,767 | 45,399 | 140,437 | 23,310 | 668 | 654,982 |
| Surplus/(deficit) for the year | 2,988 | (66,010) | 14,401 | 24,139 | 657 | (2) | (23,827) |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

Table 3(b)
Reimbursable Support Services and Miscellaneous Activities - Statement of Financial Position
As at 31 December 2012*

| <i>(thousands of United States dollars)</i> | Reimbursable support services | Management service agreements (MSA) | United Nations Volunteers (UNV) | Special activities | Junior Professional Officers (JPO) | Reserve for Field Accommodation (RFA) | Government Cash Counterparts Contributions (GCCC) | Total |
|---|-------------------------------|-------------------------------------|---------------------------------|--------------------|------------------------------------|---------------------------------------|---|------------------|
| ASSETS | | | | | | | | |
| Current assets | | | | | | | | |
| Cash and cash equivalents | 122,258 | 24,917 | 17,203 | 13,439 | 3,416 | 396 | 2,862 | 184,491 |
| Investments | 250,063 | 50,968 | 35,188 | 27,472 | 6,792 | 810 | 5,854 | 377,147 |
| Receivables - non-exchange transactions | 71 | - | 537 | 577 | 4,159 | - | - | 5,344 |
| Receivables - exchange transactions, net | 2,772 | - | 3,404 | 11 | - | 1 | - | 6,188 |
| Advances issued, net | 870 | - | 76 | 164 | 287 | - | - | 1,397 |
| Inventories | 1,105 | - | 3 | 24 | - | - | - | 1,132 |
| Other current assets, net | 3 | - | - | - | - | - | - | 3 |
| Total current assets | 377,142 | 75,885 | 56,411 | 41,687 | 14,654 | 1,207 | 8,716 | 575,702 |
| Non-current assets | | | | | | | | |
| Investments | 337,487 | 68,800 | 47,499 | 37,150 | 9,169 | 1,094 | 7,902 | 509,101 |
| Loans to Governments | - | - | - | - | - | 13,458 | - | 13,458 |
| Property, plant and equipment | 25,599 | - | 564 | 5,991 | 4 | 11,265 | - | 43,423 |
| Intangible assets | 2,781 | - | 8 | - | - | - | - | 2,789 |
| Total non-current assets | 365,867 | 68,800 | 48,071 | 43,141 | 9,173 | 25,817 | 7,902 | 568,771 |
| Total assets | 743,009 | 144,685 | 104,482 | 84,828 | 23,827 | 27,024 | 16,618 | 1,144,473 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

Table 3(b): Continued
Reimbursable Support Services and Miscellaneous Activities - Statement of Financial Position
As at 31 December 2012*

| <i>(thousands of United States dollars)</i> | Reimbursable support services | Management service agreements (MSA) | United Nations Volunteers (UNV) | Special activities | Junior Professional Officers (JPO) | Reserve for Field Accommodation (RFA) | Government Cash Counterparts Contributions (GCCC) | Total |
|--|-------------------------------|-------------------------------------|---------------------------------|--------------------|------------------------------------|---------------------------------------|---|------------------|
| LIABILITIES | | | | | | | | |
| Current liabilities | | | | | | | | |
| Accounts payable and accrued liabilities | 13,828 | 4,669 | 7,447 | 300 | 59 | 21 | - | 26,324 |
| Advances payable | 299 | - | - | 74 | 18 | - | - | 391 |
| Funds held on behalf of donors | - | - | - | - | - | - | - | - |
| Employee benefits | 43,006 | - | 195 | 63 | 352 | - | - | 43,616 |
| Other current liabilities | 4,013 | - | - | 782 | 254 | - | - | 5,049 |
| Total current liabilities | 61,146 | 4,669 | 7,642 | 1,219 | 683 | 21 | - | 75,380 |
| Non-current liabilities | | | | | | | | |
| Employee benefits | 403,177 | - | - | - | - | - | - | 403,177 |
| Other non-current liabilities | 4,464 | - | - | - | - | - | - | 4,464 |
| Total non-current liabilities | 407,641 | - | - | - | - | - | - | 407,641 |
| Total liabilities | 468,787 | 4,669 | 7,642 | 1,219 | 683 | 21 | - | 483,021 |
| NET ASSETS/EQUITY | | | | | | | | |
| Reserves | 118,969 | - | - | - | - | 25,000 | - | 143,969 |
| Accumulated surpluses/(deficits) | 155,253 | 140,016 | 96,840 | 83,609 | 23,144 | 2,003 | 16,618 | 517,483 |
| Total net assets/equity | 274,222 | 140,016 | 96,840 | 83,609 | 23,144 | 27,003 | 16,618 | 661,452 |
| Total liabilities and net assets/equity | 743,009 | 144,685 | 104,482 | 84,828 | 23,827 | 27,024 | 16,618 | 1,144,473 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

**Table 4. Net flow of contributions to and payments from the United Nations Development Programme
in respect of each participating Government**
(in thousands of dollars)

| | Afghanistan | Albania | Algeria | Angola | Anguilla e/ | Antigua and Barbuda e/ | Argentina | Armenia |
|---|-------------------|------------------|-----------------|------------------|-------------|------------------------|-----------------|-----------------|
| I. Income | | | | | | | | |
| Government contributions | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | 2 | - | - | - | - | - | - | - |
| Transfer to local office costs | (2) | - | - | - | - | - | - | - |
| Funds and trust funds a/ | 2 | 218 | 10 | - | - | - | 20 | - |
| Local office costs | | | | | | | | |
| Core budget | - | 543 | | 1 217 | - | - | 470 | 130 |
| Transfer from voluntary contributions/voluntary programme costs | 2 | | | | | | | |
| Reimbursable services b/ | 1 566 | 54 | 49 | 116 | | | 1 274 | 11 |
| Total income c/ | 1 570 | 815 | 59 | 1 333 | | | 1 764 | 141 |
| II. Expenditures | | | | | | | | |
| Programme | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 14 392 | 514 | 723 | 2 637 | - | - | 320 | 855 |
| TRAC (line 1.1.3) | - | - | - | - | - | - | - | - |
| Donor cost-sharing | 334 870 | 4 989 | 1 015 | 6 215 | - | - | 318 | 3 242 |
| Funds and trust funds a/ | 219 223 | 6 162 | 45 | 358 | - | 332 | 4 368 | 1 968 |
| Local office costs | | | | | | | | |
| Core budget | 2 175 | 1 433 | 1 612 | 3 581 | | | 631 | 1 355 |
| Reimbursable services | 24 632 | 988 | 1 084 | 1 116 | | | 4 553 | 820 |
| Total expenditures | 595 292 | 14 086 | 4 479 | 13 906 | | 332 | 10 190 | 8 240 |
| Balance | (593 722) | (13 271) | (4 420) | (12 574) | | (332) | (8 426) | (8 098) |
| Cost-sharing expenditures of recipient countries | 61 006 | 14 | 932 | (2) | | | 305 560 | 393 |

Table 4 (continued)

| | Aruba f/ | Azerbaijan | Bahamas g/ | Bahrain | Bangladesh | Barbados h/ | Belarus | Belize i/ | Benin |
|---|----------|------------|------------|----------|------------|-------------|-----------|-----------|-----------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | 56 | 402 | - | - | - | - |
| Transfer to local office costs | - | - | - | - | (398) | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | 1 | - | - | - | - |
| Local office costs | | | | | | | | | |
| Core budget | - | - | - | - | 14 | - | 262 | 37 | (252) |
| Transfer from voluntary contributions/voluntary programme costs | | | | | 398 | | | | |
| Reimbursable services b/ | | 38 | | 37 | 420 | 61 | 35 | 2 | 110 |
| Total income c/ | | 38 | | 93 | 837 | 61 | 297 | 39 | (142) |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | - | 877 | - | - | 14 711 | - | 167 | 99 | 3 985 |
| TRAC (line 1.1.3) | - | - | - | - | - | - | - | 142 | - |
| Donor cost-sharing | - | 1 824 | - | 28 | 58 000 | 3 665 | 18 946 | 1 794 | 9 177 |
| Funds and trust funds a/ | - | 318 | - | 40 | 6 378 | 3 929 | 498 | 518 | 947 |
| Local office costs | | | | | | | | | |
| Core budget | | 1 579 | | 297 | 2 257 | 1 502 | 985 | 272 | 1 446 |
| Reimbursable services | - | 757 | - | 1 271 | 4 139 | 560 | 1 074 | 53 | 2 169 |
| Total expenditures | | 5 355 | | 1 635 | 85 486 | 9 656 | 21 670 | 2 878 | 17 723 |
| Balance | | (5 317) | | (1 542) | (84 648) | (9 595) | (21 373) | (2 839) | (17 865) |
| Cost-sharing expenditures of recipient countries | | 7 423 | | 1 139 | 491 | 743 | 20 | | 2 061 |

Table 4 (continued)

| | Bhutan | Bolivia, Plurinational State of | Bosnia and Herzegovina | Botswana | Brazil | British Virgin Islands e/ | Brunei Darussalam j/ | Bulgaria | Burkina Faso |
|---|----------|---------------------------------------|---------------------------|----------|-----------|------------------------------|-------------------------|----------|--------------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | - | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | 790 | - | 2 | - | - |
| Local office costs | | | | | | | | | |
| Core budget | 78 | - | - | 208 | 717 | - | - | - | 819 |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | |
| Reimbursable services b/ | 5 | 57 | 103 | 55 | 4 145 | 24 | | 45 | 75 |
| Total income c/ | 83 | 57 | 103 | 263 | 5 652 | 24 | 2 | 45 | 894 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 1 165 | 1 501 | 589 | 658 | 954 | - | - | - | 6 012 |
| TRAC (line 1.1.3) | 66 | - | - | - | - | - | - | - | 28 |
| Donor cost-sharing | 1 850 | 6 029 | 22 855 | 290 | 40 142 | - | - | 2 749 | 12 218 |
| Funds and trust funds a/ | 643 | 4 355 | 1 369 | 915 | 4 611 | - | - | 52 | 3 481 |
| Local office costs | | | | | | | | | |
| Core budget | 972 | 1 921 | 1 361 | 1 784 | 1 398 | | | | 2 693 |
| Reimbursable services | 637 | 1 965 | 1 944 | 344 | 9 540 | - | - | 317 | 1 225 |
| Total expenditures | 5 333 | 15 772 | 28 118 | 3 991 | 56 645 | | | 3 117 | 25 658 |
| Balance | (5 250) | (15 715) | (28 015) | (3 728) | (50 993) | 24 | 2 | (3 072) | (24 764) |
| Cost-sharing expenditures of recipient countries | - | 345 | 1 666 | 3 944 | 70 719 | - | | 549 | 199 |

Table 4 (continued)

| | Burundi | Cambodia | Cameroon | Cape Verde | Cayman Islands g/ | Central African Republic | Chad | Chile | China | Colombia |
|---|-----------|-----------|----------|------------|-------------------|--------------------------|-----------|----------|-----------|-----------|
| I. Income | | | | | | | | | | |
| Government contributions | | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | - | 3 625 | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | (710) | - |
| Funds and trust funds a/ | - | 182 | - | - | - | - | - | - | 1,025 | - |
| Local office costs | | | | | | | | | | |
| Core budget | - | 341 | | - | - | - | - | 55 | 351 | 150 |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | 710 | |
| Reimbursable services b/ | 132 | 93 | 58 | 7 | 1 | 97 | 62 | 107 | 172 | 530 |
| Total income c/ | 132 | 616 | 58 | 7 | 1 | 97 | 62 | 162 | 5 173 | 680 |
| II. Expenditures | | | | | | | | | | |
| Programme | | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 6 767 | 6 147 | 1 657 | 618 | - | 3 319 | 5 256 | 1 226 | 4 338 | 550 |
| TRAC (line 1.1.3) | 697 | 93 | 158 | - | - | 189 | - | 12 | 61 | 251 |
| Donor cost-sharing | 7 938 | 8 482 | 4 488 | 101 | - | 13 822 | 4 529 | 1 702 | 7 826 | 15 295 |
| Funds and trust funds a/ | 1 063 | 2 678 | 383 | 1 956 | - | 302 | (171) | 2 574 | 28 676 | 9 506 |
| Local office costs | | | | | | | | | | |
| Core budget | 2 409 | 2 101 | 1 872 | 1 421 | | 1 851 | 2 317 | 1 642 | 3 489 | 1 697 |
| Reimbursable services | 1 770 | 2 266 | 768 | 2 829 | - | 3 098 | 2 466 | 764 | 2 665 | 5 757 |
| Total expenditures | 20 644 | 21 767 | 9 326 | 6 925 | | 22 581 | 14 397 | 7 920 | 47 055 | 33 056 |
| Balance | (20 512) | (21 151) | (9 268) | (6 919) | 1 | (22 484) | (14 335) | (7 758) | (41 882) | (32 376) |
| Cost-sharing expenditures of recipient countries | - | - | - | 363 | | 105 | 4 471 | 11 770 | 15 427 | 30 385 |

Table 4 (continued)

| | Comoros | Congo, Republic of | Cook Islands k/ | Costa Rica | Côte d'Ivoire | Croatia | Cuba | Democratic People's Republic of Korea |
|---|----------|-----------------------|-----------------|------------|---------------|----------|-----------|--|
| I. Income | | | | | | | | |
| Government contributions | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | 222 | - | - | - | - |
| Transfer to local office costs | - | - | - | (24) | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | |
| Core budget | - | - | 28 | 535 | - | - | - | 69 |
| Transfer from voluntary contributions/voluntary programme costs | | | | 24 | | | | |
| Reimbursable services b/ | 23 | 81 | | 12 | 102 | 17 | 70 | |
| Total income c/ | 23 | 81 | 28 | 769 | 102 | 17 | 70 | 69 |
| II. Expenditures | | | | | | | | |
| Programme | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 619 | 1 214 | 43 | 392 | 2 243 | 363 | 493 | 3 633 |
| TRAC (line 1.1.3) | 136 | 63 | - | 65 | 135 | 79 | 42 | - |
| Donor cost-sharing | 4 506 | 5 769 | - | 1 715 | 6 355 | 1 209 | 16 855 | - |
| Funds and trust funds a/ | 914 | 14 | 221 | 3 593 | 156 | 1 003 | 3 971 | 240 |
| Local office costs | | | | | | | | |
| Core budget | 1 640 | 2 107 | | 1 151 | 2 380 | 1 279 | 1 196 | 1 394 |
| Reimbursable services | 639 | 1 690 | - | 223 | 4 093 | 75 | 1 255 | 579 |
| Total expenditures | 8 454 | 10 857 | 264 | 7 139 | 15 362 | 4 008 | 23 812 | 5 846 |
| Balance | (8 431) | (10 776) | (236) | (6 371) | (15 260) | (3 991) | (23 743) | (5 777) |
| Cost-sharing expenditures of recipient countries | 488 | 9 105 | | 113 | 2 121 | 3 373 | (48) | |

Table 4 (continued)

| | Democratic Republic of the Congo | Djibouti | Dominica e/ e/ | Dominican Republic | Ecuador | Egypt | El Salvador h/ h/ | Equatorial Guinea | Eritrea |
|---|--|-----------------|-------------------|-----------------------|------------------|------------------|----------------------|----------------------|-----------------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | 645 | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | 12 | - | - | - | - |
| Local office costs | | | | | | | | | |
| Core budget | - | - | - | - | - | - | 383 | - | 117 |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | |
| Reimbursable services b/ | 765 | 14 | 0 | 123 | 87 | 663 | 198 | 7 | 19 |
| Total income c/ | 765 | 14 | 0 | 123 | 99 | 663 | 581 | 652 | 136 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 14 112 | 761 | 59 | 520 | 626 | 1 201 | 520 | 508 | 5 209 |
| TRAC (line 1.1.3) | 1 125 | 18 | - | - | 59 | 19 | 334 | - | - |
| Donor cost-sharing | 133 772 | 2 853 | - | 2 672 | 2 828 | 12 295 | 10 972 | - | 2 700 |
| Funds and trust funds a/ | 4 755 | 847 | 59 | 3 827 | 6 733 | 7 805 | 1 838 | 217 | 399 |
| Local office costs | | | | | | | | | |
| Core budget | 2 662 | 1 605 | | 1 192 | 1 418 | 1 682 | 1 274 | 1 115 | 1 017 |
| Reimbursable services | 11 195 | 572 | - | 1 384 | 1 268 | 3 679 | 1 871 | 407 | 509 |
| Total expenditures | 167 621 | 6 656 | 118 | 9 595 | 12 932 | 26 681 | 16 809 | 2 247 | 9 834 |
| Balance | (166 855) | (6 642) | (118) | (9 472) | (12 833) | (26 018) | (16 228) | (1 595) | (9 698) |
| Cost-sharing expenditures of recipient countries | 1 397 | 64 | | 16 800 | 1 520 | 53 748 | 23 643 | 2 187 | 31 |

Table 4 (continued)

| | Ethiopia | Fiji h/ | Gabon | Gambia | Georgia | Ghana | Grenada e/ | Guatemala |
|---|-----------|----------|----------|----------|-----------|-----------|------------|-----------|
| I. Income | | | | | | | | |
| Government contributions | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | | | | | | | | |
| Transfer to local office costs | | | | | | | | |
| Funds and trust funds a/ | - | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | |
| Core budget | 320 | 454 | | | | | | 476 |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | |
| Reimbursable services b/ | 116 | 36 | 21 | 7 | 62 | 16 | 1 | 202 |
| Total income c/ | 436 | 490 | 21 | 7 | 62 | 16 | 1 | 678 |
| II. Expenditures | | | | | | | | |
| Programme | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 14 141 | 878 | 739 | 1 948 | 1 238 | 5 401 | 74 | 482 |
| TRAC (line 1.1.3) | 218 | 195 | | | 45 | 107 | | 126 |
| Donor cost-sharing | 22 355 | 558 | 2 753 | 3 | 8 079 | 2 477 | | 18 639 |
| Funds and trust funds a/ | 6 082 | 4 065 | 1 922 | 239 | 3 807 | 2 857 | 72 | 13 351 |
| Local office costs | | | | | | | | |
| Core budget | 2 552 | 2 460 | 1 191 | 1 345 | 1 191 | 1 775 | | 1 221 |
| Reimbursable services | 3 759 | 1 307 | 527 | 538 | 1 609 | 1 270 | | 2 959 |
| Total expenditures | 49 107 | 9 463 | 7 132 | 4 073 | 15 969 | 13 887 | 146 | 36 778 |
| Balance | (48 671) | (8 973) | (7 111) | (4 066) | (15 906) | (13 871) | (145) | (36 101) |
| Cost-sharing expenditures of recipient countries | 1 035 | 22 | 1 783 | 48 | 740 | 1 | | 11 241 |

Table 4 (continued)

| | Guinea | Guinea-Bissau | Guyana | Haiti | Honduras | India | Indonesia | Iran, Islamic Republic of | Iraq |
|---|-----------|---------------|----------|-----------|-----------|-----------|-----------|---------------------------|-----------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | 10 | - | - | - | - | - | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | 1 000 | 7 | - | - |
| Local office costs | | | | | | | | | |
| Core budget | - | - | 40 | 1 105 | - | - | 666 | - | - |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | |
| Reimbursable services b/ | 107 | 89 | 12 | 523 | 113 | 144 | 492 | 14 | 262 |
| Total income c/ | 107 | 89 | 62 | 1 628 | 113 | 1 144 | 1 165 | 14 | 262 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 4 595 | 3 325 | 537 | 6 167 | 1 126 | 12 609 | 2 680 | 541 | 2 811 |
| TRAC (line 1.1.3) | 603 | 20 | 329 | 1 083 | 260 | - | 627 | - | - |
| Donor cost-sharing | 8 793 | 7 709 | 15 | 58 737 | 6 604 | 4 280 | 40 457 | 12 851 | 24 411 |
| Funds and trust funds a/ | 1 089 | 2 678 | 271 | 8 517 | 4 289 | 9 722 | 3 725 | 1 978 | 30 618 |
| Local office costs | | | | | | | | | |
| Core budget | 1 913 | 1 969 | 1 142 | 2 661 | 1 432 | 3 058 | 2 319 | 1 736 | 1 665 |
| Reimbursable services | 2 017 | 1 873 | 629 | 4 984 | 2 060 | 3 192 | 5 200 | 1 527 | 5 055 |
| Total expenditures | 19 010 | 17 574 | 2 923 | 82 149 | 15 771 | 32 861 | 55 008 | 18 633 | 64 560 |
| Balance | (18 903) | (17 485) | (2 861) | (80 521) | (15 658) | (31 716) | (53 843) | (18 619) | (64 298) |
| Cost-sharing expenditures of recipient countries | 721 | 38 | 18 | 1 173 | 8 950 | 16 | 713 | 148 | 4 859 |

Table 4 (continued)

| | Jamaica h/ | Jordan | Kazakhstan | Kenya | Kiribati | Kosovo* | Kuwait | Kyrgyzstan | Lao People's Democratic Republic | Latvia, Republic of |
|---|-----------------|-----------------|-----------------|------------------|----------|------------------|-----------------|------------------|--|------------------------|
| I. Income | | | | | | | | | | |
| Government contributions | | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | 100 | - | - | - | 570 | - | - | - |
| Transfer to local office costs | - | - | (100) | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | | | |
| Core budget | 4 | 21 | - | 321 | - | - | - | - | 151 | - |
| Transfer from voluntary contributions/voluntary programme costs | | | 100 | | | | | | | |
| Reimbursable services b/ | 25 | 30 | (19) | 209 | | 105 | 2 071 | 54 | 25 | |
| Total income c/ | 29 | 51 | 81 | 530 | | 105 | 2 641 | 54 | 176 | |
| II. Expenditures | | | | | | | | | | |
| Programme | | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 606 | 641 | 509 | 6 266 | - | 258 | - | 1 949 | 4 097 | - |
| TRAC (line 1.1.3) | - | - | - | 1 890 | - | 426 | - | - | 46 | - |
| Donor cost-sharing | 1 252 | 2 016 | 2 054 | 29 027 | - | 6 073 | 8 031 | 15 909 | 3 054 | - |
| Funds and trust funds a/ | 810 | 2 464 | 4 555 | 5 466 | - | 363 | - | 2 174 | 7 485 | 130 |
| Local office costs | | | | | | | | | | |
| Core budget | 1 267 | 1 424 | 1 700 | 2 594 | | 1 815 | 103 | 1 157 | 1 779 | |
| Reimbursable services | 554 | 1 908 | 1 242 | 5 786 | - | 1 293 | 2 572 | 1 258 | 1 939 | 0.21 |
| Total expenditures | 4 489 | 8 453 | 10 060 | 51 029 | | 10 228 | 10 706 | 22 447 | 18 400 | 130 |
| Balance | (4 460) | (8 402) | (9 980) | (50 499) | | (10 123) | (8 065) | (22 393) | (18 223) | (130) |
| Cost-sharing expenditures of recipient countries | 28 | 982 | 387 | 145 | | 1 024 | | 7 | 167 | |

* Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 4 (continued)

| | Lebanon | Lesotho | Liberia | Libya | Lithuania | Macedonia, the former Yugoslav Republic of | Madagascar | Malawi | Malaysia h/ | Maldives |
|---|-----------|----------|-----------|-----------|-----------|---|------------|-----------|-------------|----------|
| I. Income | | | | | | | | | | |
| Government contributions | | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | - | - | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | | | |
| Core budget | - | 151 | - | - | - | - | 81 | - | 330 | 359 |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | | |
| Reimbursable services b/ | 242 | 8 | 124 | 172 | 1 | 24 | 11 | 32 | 64 | 17 |
| Total income c/ | 242 | 159 | 124 | 172 | 1 | 24 | 92 | 32 | 394 | 376 |
| II. Expenditures | | | | | | | | | | |
| Programme | | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 660 | 791 | 4 124 | - | - | 499 | 7 222 | 8 323 | 493 | 727 |
| TRAC (line 1.1.3) | 253 | 10 | 121 | 119 | - | 27 | 472 | 21 | - | 211 |
| Donor cost-sharing | 9 741 | 2 671 | 12 870 | 10 133 | - | 2 038 | 862 | 4 598 | 366 | 2 282 |
| Funds and trust funds a/ | 5 500 | 721 | 6 966 | 1 875 | - | 632 | 1 023 | 1 118 | 2 032 | 1 479 |
| Local office costs | | | | | | | | | | |
| Core budget | 2 784 | 1 428 | 1 893 | 546 | 5 | 1 659 | 1 592 | 1 733 | 1 100 | 771 |
| Reimbursable services | 3 370 | 426 | 4 485 | 2 484 | 131 | 1 371 | 807 | 2 020 | 763 | 444 |
| Total expenditures | 22 308 | 6 047 | 30 459 | 15 157 | 136 | 6 226 | 11 978 | 17 813 | 4 754 | 5 914 |
| Balance | (22 066) | (5 888) | (30 336) | (14 986) | (136) | (6 202) | (11 886) | (17 781) | (4 360) | (5 538) |
| Cost-sharing expenditures of recipient countries | 9 071 | - | 477 | 731 | 1 944 | 4 143 | | 599 | 1 355 | 1 |

Table 4 (continued)

| | Mali | Marshall Islands | Mauritania | Mauritius h/ | Mexico | Micronesia, Federated States of m/ | Moldova, Republic of | Mongolia | Montenegro | Montserrat e/ | Morocco |
|---|-----------|------------------|------------|--------------|-----------|------------------------------------|----------------------|----------|------------|---------------|----------|
| I. Income | | | | | | | | | | | |
| Government contributions | | | | | | | | | | | |
| UNDP voluntary contributions/voluntary programme costs | - | - | - | - | - | - | - | 17 | - | - | 200 |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - | - | (200) |
| Funds and trust funds a/ | - | - | - | - | 65 | - | - | - | - | - | - |
| Local office costs | | | | | | | | | | | |
| Core budget | - | - | - | 138 | - | 30 | 11 | 195 | - | - | 68 |
| Transfer from voluntary contributions/voluntary programme costs | - | - | - | - | - | - | - | - | - | - | 200 |
| Reimbursable services b/ | 143 | | 19 | 13 | 2 291 | 20 | 31 | 28 | 23 | | 99 |
| Total income c/ | 143 | | 19 | 151 | 2 356 | 50 | 42 | 240 | 23 | | 367 |
| II. Expenditures | | | | | | | | | | | |
| Programme | | | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 3 029 | - | 2 127 | 524 | | - | 1 826 | 1 879 | 697 | 11 | 999 |
| TRAC (line 1.1.3) | | - | 100 | | 10 | - | 16 | 1 | | - | |
| Donor cost-sharing | 4 581 | - | 1 577 | 1 904 | 5 100 | - | 20 398 | 1 741 | 4 406 | - | 2 208 |
| Funds and trust funds a/ | 2 610 | - | 1 232 | 4 830 | 6 728 | - | 1 039 | 1 338 | 838 | - | 2 436 |
| Local office costs | | | | | | | | | | | |
| Core budget | 1 718 | | 1 627 | 1 063 | 230 | | 1 099 | 1 466 | 1 270 | | 1 764 |
| Reimbursable services | 1 805 | | 1 230 | 400 | 3 565 | | 942 | 773 | 206 | | 1 455 |
| Total expenditures | 13 743 | | 7 893 | 8 721 | 15 633 | | 25 320 | 7 198 | 7 417 | 11 | 8 862 |
| Balance | (13 600) | | (7 874) | (8 570) | (13 277) | 50 | (25 279) | (6 958) | (7 394) | (11) | (8 494) |
| Cost-sharing expenditures of recipient countries | 780 | | | 601 | 27 724 | | 26 | 1 | 675 | | 8 436 |

Table 4 (continued)

| | Mozambique | Myanmar | Namibia | Nepal | Netherlands Antilles f/ | New Caledonia | Nicaragua | Niger | Nigeria | Niue k/ |
|---|------------|-----------|----------|-----------|----------------------------|------------------|-----------|-----------|-----------|---------|
| I. Income | | | | | | | | | | |
| Government contributions | | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | 2 | - | - | - | - | - | - | - | - | - |
| Transfer to local office costs | (2) | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | 2 | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | | | |
| Core budget | - | - | - | 334 | - | - | 180 | 542 | - | 20 |
| Transfer from voluntary contributions/voluntary programme costs | 2 | - | - | - | - | - | - | - | - | - |
| Reimbursable services b/ | 67 | 46 | 13 | 128 | | | 110 | 14 | 134 | |
| Total income c/ | 69 | 46 | 15 | 462 | | | 290 | 556 | 134 | 20 |
| II. Expenditures | | | | | | | | | | |
| Programme | | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 6 944 | 11 165 | 635 | 9 109 | - | - | 1 618 | 9 518 | 13 154 | 19 |
| TRAC (line 1.1.3) | 200 | 5 | | 349 | - | - | 98 | 6 | 129 | - |
| Donor cost-sharing | 8 739 | 8 099 | 1 418 | 18 177 | - | - | 14 494 | 1 764 | 13 149 | - |
| Funds and trust funds a/ | 2 018 | 1 049 | 4 363 | 4 416 | - | - | 2 792 | 1 987 | 4 350 | 15 |
| Local office costs | | | | | | | | | | |
| Core budget | 2 488 | 1 488 | 1 762 | 2 011 | | | 1 253 | 2 151 | 4 638 | |
| Reimbursable services | 2 258 | 1 869 | 1 110 | 3 956 | | | 1 212 | 1 086 | 4 252 | |
| Total expenditures | 22 646 | 23 675 | 9 288 | 38 019 | | | 21 467 | 16 512 | 39 673 | 34 |
| Balance | (22 577) | (23 629) | (9 273) | (37 557) | | | (21 177) | (15 956) | (39 539) | (14) |
| Cost-sharing expenditures of recipient countries | 312 | 8 | 153 | 749 | | | 2 610 | | 7 219 | |

Table 4 (continued)

| | Oman | Pakistan | Panama | Papua New Guinea | Paraguay | Peru | Philippines | Qatar |
|---|------|-----------|----------|------------------|----------|-----------|-------------|-------|
| I. Income | | | | | | | | |
| Government contributions | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | 296 | 149 | - | - | - | - | - |
| Transfer to local office costs | - | (215) | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | 20 | - | - |
| Local office costs | | | | | | | | |
| Core budget | - | 148 | 269 | 570 | - | 550 | 895 | - |
| Transfer from voluntary contributions/voluntary programme costs | - | 215 | - | - | - | - | - | - |
| Reimbursable services b/ | | 176 | 467 | 30 | 74 | 448 | 126 | |
| Total income c/ | | 620 | 885 | 600 | 74 | 1 018 | 1 021 | |
| II. Expenditures | | | | | | | | |
| Programme | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | - | 8 064 | 350 | 2 183 | 808 | 591 | 1 809 | - |
| TRAC (line 1.1.3) | - | 1 808 | | 0 | 38 | 45 | 365 | - |
| Donor cost-sharing | - | 63 226 | 1 648 | 2 370 | 1 213 | 4 570 | 6 645 | - |
| Funds and trust funds a/ | - | 2 799 | 157 | 920 | 586 | 2 319 | 5 309 | - |
| Local office costs | | | | | | | | |
| Core budget | | 2 198 | 738 | 1 693 | 983 | 1 181 | 1 720 | |
| Reimbursable services | - | 9 271 | 3 234 | 1 833 | 1 041 | 3 828 | 2 366 | 22 |
| Total expenditures | | 87 366 | 6 127 | 8 999 | 4 669 | 12 534 | 18 214 | 22 |
| Balance | | (86 746) | (5 242) | (8 399) | (4 595) | (11 516) | (17 193) | (22) |
| Cost-sharing expenditures of recipient countries | | 1 800 | 26 162 | 193 | 18 704 | 30 993 | 407 | - |

Table 4 (continued)

| | Romania | Russian Federation | Rwanda | Saint Kitts and Nevis e/ | Saint Lucia e/ | Saint Vincent and the Grenadines e/ | Samoa h/ | Sao Tome and Principe |
|---|----------|--------------------|-----------|--------------------------|----------------|-------------------------------------|----------|-----------------------|
| I. Income | | | | | | | | |
| Government contributions | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | 650 | - | - | - | - | - | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | - | - | - |
| Local office costs | | | | | | | | |
| Core budget | - | - | - | - | 35 | - | 304 | - |
| Transfer from voluntary contributions/voluntary programme costs | - | - | - | - | - | - | - | - |
| Reimbursable services b/ | 18 | 8 | 38 | | | | 9 | 3 |
| Total income c/ | 18 | 658 | 38 | | 35 | | 313 | 3 |
| II. Expenditures | | | | | | | | |
| Programme | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 28 | - | 8 200 | - | 40 | 124 | 383 | 446 |
| TRAC (line 1.1.3) | - | - | 57 | - | - | 9 | - | (0) |
| Donor cost-sharing | 137 | 303 | 6 119 | - | - | - | 119 | 2 756 |
| Funds and trust funds a/ | 653 | 8 780 | 1 399 | 175 | 139 | 344 | 5 750 | 152 |
| Local office costs | | | | | | | | |
| Core budget | 270 | 30 | 2 814 | | | | 940 | 814 |
| Reimbursable services | 420 | 1 703 | 2 465 | - | - | - | 503 | 147 |
| Total expenditures | 1 508 | 10 816 | 21 054 | 175 | 179 | 477 | 7 696 | 4 314 |
| Balance | (1 490) | (10 158) | (21 016) | (175) | (144) | (477) | (7 383) | (4 312) |
| Cost-sharing expenditures of recipient countries | 2 980 | 199 | 854 | | | | 31 | 37 |

Table 4 (continued)

| | Saudi Arabia | Senegal | Serbia | Seychelles n/ | Sierra Leone | Solomon Islands m/ | Somalia |
|---|--------------|-----------|----------|---------------|--------------|--------------------|-----------|
| I. Income | | | | | | | |
| Government contributions | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | 2 000 | | | | | | |
| Transfer to local office costs | | | | | | | |
| Funds and trust funds a/ | - | - | - | - | - | - | - |
| Local office costs | | | | | | | |
| Core budget | - | - | | | 107 | - | - |
| Transfer from voluntary contributions/voluntary programme costs | - | - | - | - | - | - | - |
| Reimbursable services b/ | 288 | 24 | 53 | | 217 | | 216 |
| Total income c/ | 2 288 | 24 | 53 | | 324 | | 216 |
| II. Expenditures | | | | | | | |
| Programme | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | | 2 334 | 695 | | 4 532 | 1 487 | 5 773 |
| TRAC (line 1.1.3) | | 100 | 172 | | 773 | | 81 |
| Donor cost-sharing | | 5 411 | 4 929 | | 23 588 | 617 | 51 455 |
| Funds and trust funds a/ | 54 | 1 721 | 962 | | 1 085 | 911 | 4 804 |
| Local office costs | | | | | | | |
| Core budget | 258 | 2 476 | 1 567 | | 2 031 | | 2 387 |
| Reimbursable services | 2 706 | 3 049 | 1 306 | | 2 401 | 113 | 12 506 |
| Total expenditures | 3 018 | 15 091 | 9 631 | | 34 410 | 3 127 | 77 006 |
| Balance | (729) | (15 067) | (9 578) | | (34 086) | (3 127) | (76 791) |
| Cost-sharing expenditures of recipient countries | 17 892 | 116 | 372 | | 671 | | 6 606 |

Table 4 (continued)

| | South Africa | South Sudan, the Republic of | Sri Lanka | Sudan, the Republic of the | Suriname f/ | Swaziland | Syrian Arab Republic | Tajikistan | Thailand |
|---|------------------|------------------------------|------------------|----------------------------|-----------------|-----------------|----------------------|------------------|-----------------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | 144 | - | 150 | - | - | - | - | - | 865 |
| Transfer to local office costs | | - | (150) | - | - | - | - | - | (261) |
| Funds and trust funds a/ | 1,007 | - | - | - | - | - | - | - | 3 |
| Local office costs | | | | | | | | | |
| Core budget | 923 | - | - | - | - | 917 | 163 | - | 485 |
| Transfer from voluntary contributions/voluntary programme costs | - | - | 150 | - | - | - | - | - | 261 |
| Reimbursable services b/ | 9 | 715 | 87 | 844 | 13 | 5 | 197 | 53 | 23 |
| Total income c/ | 2 083 | 715 | 237 | 844 | 13 | 922 | 360 | 53 | 1 376 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 467 | 3 528 | 1 603 | 3 041 | 219 | 586 | 538 | 4 030 | 440 |
| TRAC (line 1.1.3) | - | - | 663 | 83 | - | - | (1) | 432 | 467 |
| Donor cost-sharing | 2 585 | 76 769 | 9 278 | 143 259 | - | - | 3 178 | 33 720 | 3 230 |
| Funds and trust funds a/ | 8 425 | 1 793 | 2 703 | 4 717 | 671 | 862 | 582 | 2 666 | 1 978 |
| Local office costs | | | | | | | | | |
| Core budget | 1 732 | 3 679 | 1 474 | 2 468 | 599 | 1 364 | 1 655 | 1 352 | 1 473 |
| Reimbursable services | 2 124 | 8 565 | 2 177 | 17 657 | 135 | 533 | 1 065 | 2 121 | 1 549 |
| Total expenditures | 15 333 | 94 334 | 17 898 | 171 226 | 1 624 | 3 345 | 7 017 | 44 320 | 9 138 |
| Balance | (13 250) | (93 618) | (17 662) | (170 382) | (1 611) | (2 424) | (6 656) | (44 267) | (7 762) |
| Cost-sharing expenditures of recipient countries | 864 | 15 588 | 5 | (897) | 182 | 692 | 2 545 | 123 | 25 |

Table 4 (continued)

| | Timor-Leste | Togo | Tokelau k/ | Tonga m/ | Trinidad and Tobago h/ | Trust Territory of the Pacific Islands m/ | Tunisia | Turkey | Turkmenistan |
|---|-------------|-----------|------------|----------|------------------------|---|-----------|----------|--------------|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | 1 100 | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | 2 | - | - | 2 020 | - |
| Local office costs | | | | | | | | | |
| Core budget | - | - | - | 21 | - | - | - | 923 | - |
| Transfer from voluntary contributions/voluntary programme costs | | | | | | | | | |
| Reimbursable services b/ | 38 | 47 | | | 381 | | 50 | 159 | 4 |
| Total income c/ | 38 | 47 | | 21 | 383 | | 50 | 4 202 | 4 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 1 487 | 4 710 | 9 | - | (2) | - | 652 | 417 | 409 |
| TRAC (line 1.1.3) | 1 071 | - | - | - | - | - | 276 | 13 | - |
| Donor cost-sharing | 8 274 | 7 996 | - | - | 11 | - | 4 930 | 5 146 | 5 041 |
| Funds and trust funds a/ | 2 120 | 364 | - | - | 149 | - | 2 474 | 2 648 | 791 |
| Local office costs | | | | | | | | | |
| Core budget | 1 401 | 1 463 | | | 165 | | 1 201 | 2 071 | 1 106 |
| Reimbursable services | 2 595 | 599 | - | - | 1 748 | - | 630 | 2 112 | 599 |
| Total expenditures | 16 947 | 15 132 | 9 | | 2 071 | | 10 163 | 12 407 | 7 947 |
| Balance | (16 909) | (15 085) | (9) | 21 | (1 688) | | (10 113) | (8 205) | (7 943) |
| Cost-sharing expenditures of recipient countries | 108 | 465 | | | 275 | | 125 | 13 896 | 102 |

Table 4 (continued)

| | Turks and Caicos Islands g/ | Tuvalu | Uganda | Ukraine | United Republic of Tanzania | Uruguay | Uzbekistan | Vanuatu m/ | Venezuela, Bolivarian Republic of |
|---|-----------------------------------|--------|-----------|-----------|-----------------------------------|----------|------------|------------|---|
| I. Income | | | | | | | | | |
| Government contributions | | | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | - | - | - | - | - | - | - | - | - |
| Transfer to local office costs | - | - | - | - | - | - | - | - | - |
| Funds and trust funds a/ | - | - | - | - | - | 515 | - | - | - |
| Local office costs | | | | | | | | | |
| Core budget | - | - | - | 72 | - | - | - | - | - |
| Transfer from voluntary contributions/voluntary programme costs | - | - | - | - | - | - | - | - | - |
| Reimbursable services b/ | | | 20 | 14 | 165 | 92 | 9 | | 258 |
| Total income c/ | | | 20 | 86 | 165 | 607 | 9 | | 258 |
| II. Expenditures | | | | | | | | | |
| Programme | | | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | - | - | 7 454 | 1 219 | 7 940 | 438 | 5 420 | - | 213 |
| TRAC (line 1.1.3) | - | - | - | - | - | 5 | - | - | - |
| Donor cost-sharing | - | - | 3 570 | 22 156 | 12 268 | 654 | 9 710 | - | 3 |
| Funds and trust funds a/ | - | - | 2 138 | 1 418 | 2 839 | 2 762 | 3 279 | - | 1 451 |
| Local office costs | | | | | | | | | |
| Core budget | | | 2 008 | 1 526 | 2 870 | 1 200 | 1 298 | | 1 491 |
| Reimbursable services | - | - | 2 118 | 2 050 | 2 990 | 1 743 | 887 | - | 1 788 |
| Total expenditures | | | 17 288 | 28 368 | 28 906 | 6 801 | 20 595 | | 4 945 |
| Balance | | | (17 268) | (28 282) | (28 741) | (6 194) | (20 586) | | (4 687) |
| Cost-sharing expenditures of recipient countries | | | 84 | 137 | | 8 294 | 756 | | 17 515 |

Table 4 (continued)

| | Viet Nam | Yemen | Zambia | Zimbabwe | Total | Other (regional, interregional, global and GCCC) | By fund |
|---|------------------|------------------|------------------|------------------|---------------------|--|---------------------|
| I. Income | | | | | | | |
| Government contributions | | | | | | | |
| UNDP voluntary contributions/ voluntary programme costs | 29 | - | - | - | 11 234 | - | 11 234 |
| Transfer to local office costs | (29) | - | - | - | (2 091) | - | (2 091) |
| Funds and trust funds a/ | - | - | - | - | 6 903 | 438 741 | 445 644 |
| Local office costs | | | | | | | |
| Core budget | - | 186 | 500 | - | 19 337 | - | 19 337 |
| Transfer from voluntary contributions/voluntary programme costs | 29 | - | - | - | 2 091 | | 2 091 |
| Reimbursable services b/ | 56 | 68 | 25 | 58 | 25 894 | 96 739 | 122 633 |
| Total income c/ | 85 | 254 | 525 | 58 | 63 368 | 535 480 | 598 848 |
| II. Expenditures | | | | | | | |
| Programme | | | | | | | |
| TRAC (line 1.1.1. and 1.1.2) and Others d/ | 8 875 | 5 524 | 4 440 | 6 948 | 380 716 | 157 | 380 873 |
| TRAC (line 1.1.3) | - | 154 | - | 698 | 19 204 | 584 | 19 789 |
| Donor cost-sharing | 4 326 | 7 495 | 38 255 | 82 117 | 1 897 424 | 40 243 | 1 937 667 |
| Funds and trust funds a/ | 3 711 | 2 883 | 1 288 | 204 | 620 120 | 62 910 | 683 030 |
| Local office costs | | | | | | | |
| Core budget | 2 319 | 2 891 | 2 817 | 2 582 | 218 480 | 32 976 | 251 456 |
| Reimbursable services | 3 999 | 4 041 | 2 024 | 4 948 | 328 202 | 30 455 | 358 657 |
| Total expenditures | 23 229 | 22 988 | 48 824 | 97 497 | 3 464 146 | 167 326 | 3 631 472 |
| Balance | (23 144) | (22 733) | (48 300) | (97 439) | (3 400 778) | 368 154 | (3 032 624) |
| Cost-sharing expenditures of recipient countries | 111 | 699 | 4 | (56) | 905 784 | 5 690 | 911 474 |

a/ Includes DDC, UNCDF, UNFSTD, UNRFNRE, the UNDP energy account, trust funds established by the Administrator and other minor trust funds. Expenditures reported under this category excludes activities recorded under HQ operating units

b/ Includes 2012 interest on cost-sharing balances apportioned to country offices in the 2012 accounts, as well as contributions received from Governments to cover administrative costs of country offices in respect of projects, UNV and JPOs.

c/ Excludes MSAs.

d/ "Others" includes TCDC, HDRO/ODS, MDG and other UNDP sources of funding.

e/ Local office costs for this country are included under Barbados

f/ Local office costs for this country are included under Trinidad and Tobago

g/ Local office costs for this country are included under Jamaica

h/ Local office costs for this country include multiple countries/areas, as indicated in footnotes e/ to g/ and i/ to n/

i/ Local office costs for this country are included under El Salvador

j/ Local office costs for this country are included under Malaysia

k/ Local office costs for this country are included under Samoa

l/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

m/ Local office costs for this country are included under Fiji

n/ Local office costs for this country are included under Mauritius

Table 5. Income to all sources of funds administered by UNDP received during 2012
from non-programme countries
(in thousands of dollars)

| | Andorra | Australia | Austria | Belgium | Canada | Cyprus | Czech Republic |
|---|---------|-----------|---------|---------|--------|--------|----------------|
| I. Regular resources | | | | | | | |
| UNDP | 13 | 21 566 | 2 390 | 27 776 | - | 5 | 37 |
| II. Other resources | | | | | | | |
| UNDP cost-sharing | - | 59 110 | 1 979 | 3 267 | 22 987 | 130 | 164 |
| Trust funds ^{a/} | - | 8 167 | | 214 | 8 239 | - | 52 |
| UNV | - | - | - | 1 296 | - | 2 | 244 |
| Special Activities | | 1 366 | 153 | 1 937 | - | - | - |
| Subtotal ^{b/} | - | 68 643 | 2 132 | 6 714 | 31 226 | 132 | 460 |
| III. Funds established by the General Assembly | | | | | | | |
| UNCDF | 13 | 2 483 | 1 718 | 5 837 | 573 | - | - |
| Grand total | 26 | 92 692 | 6 240 | 40 327 | 31 799 | 137 | 497 |

Table 5 (continued)

| | Denmark | Estonia | Finland | France | Germany | Greece | Hungary |
|---|---------|---------|---------|--------|---------|--------|---------|
| I. Regular resources | | | | | | | |
| UNDP | 57 668 | 55 | 24 876 | 18 286 | 29 037 | - | 35 |
| II. Other resources | | | | | | | |
| UNDP cost-sharing | 23 324 | 65 | 11 494 | 977 | 25 930 | - | - |
| Trust funds ^{a/} | 4 145 | 17 | 6 063 | 1 236 | 49 907 | - | - |
| UNV | 455 | | 1 752 | 1 730 | 5 694 | - | - |
| Special Activities | 2 461 | | 3 148 | 1 787 | 8 264 | - | - |
| Subtotal ^{b/} | 30 385 | 81 | 22 457 | 5 730 | 89 796 | - | - |
| III. Funds established by the General Assembly | | | | | | | |
| UNCDF | (508) | - | - | - | - | - | - |
| Grand total | 87 545 | 136 | 47 333 | 24 016 | 118 833 | - | 35 |

Table 5 (continued)

| | Iceland | Ireland | Israel | Italy | Japan | Korea, Republic of | Liechtenstein |
|---|---------|---------|--------|-------|---------|--------------------|---------------|
| I. Regular resources | | | | | | | |
| UNDP | 188 | 11 930 | 100 | - | 80 472 | 5 000 | 55 |
| II. Other resources | | | | | | | |
| UNDP cost-sharing | - | 5 288 | - | 641 | 363 129 | 2 517 | - |
| Trust funds ^{a/} | - | 1 037 | - | 264 | 71 | 55 412 | 106 |
| UNV | - | 567 | 10 | - | 1 226 | 1 300 | - |
| Special Activities | - | 1 045 | - | 1 406 | 3 316 | 583 | 46 |
| Subtotal ^{b/} | - | 7 936 | 10 | 2 312 | 367 742 | 59 812 | 152 |
| III. Funds established by the General Assembly | | | | | | | |
| UNCDF | - | (777) | - | - | - | - | 127 |
| Grand total | 188 | 19 089 | 110 | 2 312 | 448 214 | 64 812 | 334 |

Table 5 (continued)

| | Luxembourg | Malta | Monaco | Netherlands | New Zealand | Norway | Poland | Portugal |
|---|------------|-------|--------|-------------|-------------|---------|--------|----------|
| I. Regular resources | | | | | | | | |
| UNDP | 3 918 | - | - | 71 429 | 6 515 | 137 820 | - | 550 |
| II. Other resources | | | | | | | | |
| UNDP cost-sharing | 2 391 | - | - | 29 128 | 8 182 | 49 325 | (135) | 390 |
| Trust funds ^{a/} | 3 969 | - | 393 | 10 427 | 1 889 | 17 322 | 158 | - |
| UNV | 796 | - | - | - | - | 12 | - | - |
| Special Activities | 1 544 | - | - | 9 852 | - | 13 289 | - | - |
| Subtotal ^{b/} | 8 701 | - | 393 | 49 407 | 10 072 | 79 947 | 23 | 390 |
| III. Funds established by the General Assembly | | | | | | | | |
| UNCDF | 3 813 | - | - | 175 | - | 3 941 | - | - |
| Grand total | 16 432 | - | 393 | 121 010 | 16 586 | 221 708 | 23 | 940 |

Table 5 (continued)

| | Singapore | Slovak Republic | Spain | Sweden | Switzerland | United Arab Emirates | United Kingdom | United States | Total |
|---|-----------|-----------------|----------|---------|-------------|----------------------|----------------|---------------|-----------|
| I. Regular resources | | | | | | | | | |
| UNDP | 300 | - | 8 000 | 103 376 | 58 065 | 324 | 87 302 | 78 404 | 835 491 |
| II. Other resources | | | | | | | | | |
| UNDP cost-sharing | - | 25 | 39 850 | 84 843 | 27 989 | - | 77 964 | 43 470 | 884 423 |
| Trust funds ^{a/} | - | - | 651 | 31 987 | 2 177 | 40 | 27 926 | 174 702 | 406 571 |
| UNV | - | - | 1 369 | 555 | 1 826 | - | - | 100 | 18 935 |
| Special Activities | - | - | (1 328) | 5 680 | 2 883 | 1 786 | 9 435 | 1 562 | 70 214 |
| Subtotal ^{b/} | - | 25 | 40 541 | 123 066 | 34 875 | 1 826 | 115 325 | 219 835 | 1 380 143 |
| III. Funds established by the General Assembly | | | | | | | | | |
| UNCDF | - | - | 262 | 10 331 | - | - | (753) | 1 955 | 29 190 |
| Grand total | 300 | 25 | 48 802 | 236 773 | 92 940 | 2 150 | 201 874 | 300 193 | 2 244 824 |

a/ - Includes DDC, UNDP energy account, trust funds established by the Administrator and other minor trust funds.

b/ - Excludes management services agreements.

Table 6. Income received under cost-sharing arrangements, by programme country/region
For the year ended 31 December 2012
(in thousands of dollars)

| Country or territory | Local resources | | Donor Cost Sharing | Total |
|---|-----------------|-----------|-----------------------|-----------|
| | Project | Programme | | |
| Total | 860 706 | 10 645 | 2 073 517 | 2 944 868 |
| Afghanistan | - | - | 106 153 | 106 153 |
| Albania | 343 | - | 4 047 | 4 390 |
| Algeria | 150 | 694 | 280 | 1 124 |
| Angola | 1 400 | - | 3 625 | 5 025 |
| Argentina | 303 592 | 6 116 | 699 | 310 407 |
| Armenia | 697 | - | 4 785 | 5 482 |
| Azerbaijan | 6 777 | - | 463 | 7 240 |
| Bahrain | 818 | - | - | 818 |
| Bangladesh | - | - | 48 594 | 48 594 |
| Barbados | 60 | - | 408 | 468 |
| Belarus | - | - | 17 484 | 17 484 |
| Belize | - | - | 3 089 | 3 089 |
| Benin | 5 724 | - | 2 772 | 8 496 |
| Bhutan | - | - | 883 | 883 |
| Bolivia, Plurinational State of | 63 | - | 4 502 | 4 565 |
| Bosnia and Herzegovina | 641 | (30) | 14 025 | 14 636 |
| Botswana | - | - | - | - |
| Brazil | 80 178 | (1517) | 37 580 | 116 241 |
| Bulgaria | (234) | 1 | 3 509 | 3 276 |
| Burkina Faso | 87 | - | 11 299 | 11 386 |
| Burundi | - | - | 1 224 | 1 224 |
| Cambodia | - | - | 11 665 | 11 665 |
| Cameroon | - | - | 105 | 105 |
| Cape Verde | 370 | - | - | 370 |
| Central African Republic | - | - | 8 485 | 8 485 |
| Chad | 5 377 | - | 2 315 | 7 692 |
| Chile | 11 244 | - | 1 762 | 13 006 |
| China | 15 728 | - | 10 145 | 25 873 |
| Colombia | 47 306 | - | 9 860 | 57 166 |
| Comoros | 591 | - | 1 999 | 2 590 |
| Congo, Republic of | 7 543 | - | 3 064 | 10 607 |
| Costa Rica | - | - | 524 | 524 |
| Côte d'Ivoire | 784 | - | 13 664 | 14 448 |
| Croatia | 2 749 | 167 | 1 093 | 4 009 |
| Cuba | - | - | 17 195 | 17 195 |
| Cyprus | 18 324 | - | 14 084 | 32 408 |
| Democratic Republic of the Congo | - | - | 109 399 | 109 399 |
| Djibouti | 215 | - | 1 008 | 1 223 |
| Dominican Republic | 13 356 | - | 2 754 | 16 110 |
| Ecuador | 119 | - | (988) | (869) |
| Egypt | 56 207 | - | 9 504 | 65 711 |
| El Salvador | 28 529 | - | 10 984 | 39 513 |
| Equatorial Guinea | 1 004 | - | - | 1 004 |
| Eritrea | - | - | 80 | 80 |
| Ethiopia | - | - | 10 578 | 10 578 |
| Fiji | - | (20) | 1 564 | 1 544 |
| Gabon | - | 1 185 | 232 | 1 417 |
| Georgia | 352 | - | 10 402 | 10 754 |
| Ghana | - | - | 3 748 | 3 748 |
| Guatemala | 10 684 | 152 | 17 457 | 28 293 |

Table 6 (continued)

| Country or territory | Local resources | | Donor Cost Sharing | Total |
|--|-----------------|-----------|-----------------------|--------|
| | Project | Programme | | |
| Guinea | 2 263 | - | 3 835 | 6 098 |
| Guinea-Bissau | - | - | 9 627 | 9 627 |
| Guyana | 1 884 | - | 2 | 1 886 |
| Haiti | 489 | - | 41 315 | 41 804 |
| Honduras | 9 178 | - | 3 678 | 12 856 |
| India | - | - | 10 426 | 10 426 |
| Indonesia | - | - | 6 459 | 6 459 |
| Iran, Islamic Republic of | 156 | - | 16 467 | 16 623 |
| Iraq | 2 868 | - | 19 320 | 22 188 |
| Jamaica | - | - | 2 101 | 2 101 |
| Jordan | 531 | - | 4 768 | 5 299 |
| Kazakhstan | 678 | - | 2 346 | 3 024 |
| Kenya | 1 115 | - | 44 007 | 45 122 |
| Kosovo* | 1 173 | (30) | 6 783 | 7 926 |
| Kuwait | 5 650 | 2 100 | 2 486 | 10 236 |
| Kyrgyzstan | - | - | 14 154 | 14 154 |
| Lao People's Democratic Republic | - | - | 4 052 | 4 052 |
| Lebanon | 11 213 | - | 1 754 | 12 967 |
| Lesotho | - | - | 2 610 | 2 610 |
| Liberia | - | - | 7 986 | 7 986 |
| Libya | 933 | - | 16 918 | 17 851 |
| Lithuania | 1 828 | - | - | 1 828 |
| Macedonia, the former Yugoslav Republic of | 4 102 | - | 885 | 4 987 |
| Madagascar | - | - | 3 763 | 3 763 |
| Malawi | 1 224 | - | 2 844 | 4 068 |
| Malaysia | - | 951 | 64 | 1 015 |
| Maldives | - | - | 2 385 | 2 385 |
| Mali | 851 | 39 | 21 651 | 22 541 |
| Mauritania | - | - | (1075) | (1075) |
| Mauritius | 440 | - | 110 | 550 |
| Mexico | 27 558 | - | 2 916 | 30 474 |
| Moldova, Republic of | - | - | 23 404 | 23 404 |
| Mongolia | - | - | 890 | 890 |
| Montenegro | 314 | (31) | 3 415 | 3 698 |
| Morocco | 8 507 | - | 815 | 9 322 |
| Mozambique | - | - | 13 093 | 13 093 |
| Myanmar | - | - | 8 558 | 8 558 |
| Namibia | 177 | - | 1 299 | 1 476 |
| Nepal | - | - | 24 906 | 24 906 |
| Nicaragua | 2 049 | - | 5 452 | 7 501 |
| Niger | - | - | 4 610 | 4 610 |
| Nigeria | 1 024 | - | 16 945 | 17 969 |
| Occupied Palestinian Territory | 929 | - | 25 042 | 25 971 |
| Pakistan | 433 | - | 48 300 | 48 733 |
| Panama | 17 189 | 899 | (2333) | 15 755 |
| Papua New Guinea | 98 | - | 180 | 278 |
| Paraguay | 19 620 | - | 426 | 20 046 |
| Peru | 20 709 | - | 3 877 | 24 586 |
| Philippines | 35 | - | 9 273 | 9 308 |
| Romania | 1 310 | - | 135 | 1 445 |
| Russian Federation | - | - | 255 | 255 |
| Rwanda | - | - | 5 128 | 5 128 |
| Samoa | - | - | 884 | 884 |
| Sao Tome and Principe | 54 | - | 554 | 608 |
| Saudi Arabia | 20 101 | - | 75 | 20 176 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244 (1999)

Table 6 (continued)

| Country or territory | Local resources | | Donor Cost Sharing | Total |
|---|-----------------|---------------|-----------------------|------------------|
| | Project | Programme | | |
| Senegal | - | - | 2 151 | 2 151 |
| Serbia | 1 393 | (31) | 4 723 | 6 085 |
| Sierra Leone | - | - | 15 558 | 15 558 |
| Slovak Republic | 1 782 | - | 6 447 | 8 229 |
| Solomon Islands | - | - | 31 | 31 |
| Somalia | 3 000 | - | 40 209 | 43 209 |
| South Africa | 1 001 | - | 1 194 | 2 195 |
| South Sudan, the Republic of | - | - | 89 459 | 89 459 |
| Sri Lanka | - | - | 6 821 | 6 821 |
| Sudan, the Republic of the | 52 | - | 131 345 | 131 397 |
| Suriname | 511 | - | - | 511 |
| Swaziland | 251 | - | 96 | 347 |
| Syrian Arab Republic | 192 | - | 3 815 | 4 007 |
| Tajikistan | 75 | - | 29 062 | 29 137 |
| Thailand | - | - | 3 922 | 3 922 |
| Timor-Leste | - | - | 7 254 | 7 254 |
| Togo | 3 612 | - | 6 242 | 9 854 |
| Trinidad and Tobago | 821 | - | - | 821 |
| Tunisia | 81 | - | 3 147 | 3 228 |
| Turkey | 11 659 | - | 6 115 | 17 774 |
| Turkmenistan | 99 | - | 1 590 | 1 689 |
| Uganda | - | - | 874 | 874 |
| Ukraine | 97 | - | 22 437 | 22 534 |
| United Arab Emirates | 2 078 | - | - | 2 078 |
| United Republic of Tanzania | - | - | 4 405 | 4 405 |
| Uruguay | 5 581 | - | 769 | 6 350 |
| Uzbekistan | 484 | - | 18 774 | 19 258 |
| Venezuela, Bolivarian Republic of | 39 668 | - | - | 39 668 |
| Viet Nam | - | - | 4 954 | 4 954 |
| Yemen | 88 | - | 16 487 | 16 575 |
| Zambia | - | - | 53 028 | 53 028 |
| Zimbabwe | - | - | 194 974 | 194 974 |
| Africa regional | - | - | 1 636 | 1 636 |
| Arab regional | - | - | 5 722 | 5 722 |
| Asia regional | - | - | 11 568 | 11 568 |
| Latin America and the Caribbean regionl | 720 | - | 2 031 | 2 751 |
| Global | - | - | 388 754 | 388 754 |
| Total | 860 706 | 10 645 | 2 073 517 | 2 944 868 |

**Table 7. Income received under donor cost-sharing arrangements,
details by donor and programme, country/region**
(in thousands of dollars)

| Donor | Programme country/region | Amount in 2012 |
|---------------------------------------|--|-------------------|
| Total | | 2 073 517 |
| Argentina | Argentina | 420 |
| Asian Development Bank | Nepal | 4 |
| Australia | Afghanistan | 8 547 |
| | Bangladesh | 5 136 |
| | Barbados | 165 |
| | Cambodia | 2 215 |
| | China | 754 |
| | Comoros | 100 |
| | Democratic Republic of the Congo | 588 |
| | Egypt | 1 032 |
| | Fiji | 871 |
| | India | 2 451 |
| | Indonesia | 910 |
| | Iraq | 46 |
| | Maldives | 162 |
| | Mozambique | 1 558 |
| | Nepal | 6 427 |
| | Occupied Palestinian Territory | 114 |
| | Pakistan | 3 222 |
| | Philippines | 3 130 |
| | Samoa | 867 |
| | Sri Lanka | 3 142 |
| | Thailand | 414 |
| | Tunisia | 517 |
| | Viet Nam | 1 032 |
| | Asia regional | 8 642 |
| | Global | 7 068 |
| | Subtotal | 59 110 |
| Austria | Bhutan | 186 |
| | Cambodia | 533 |
| | Ethiopia | 91 |
| | Georgia | 1 169 |
| | Subtotal | 1 979 |
| Basque Water Agency URAgentzia | Liberia | 356 |
| Belgium | Algeria | (65) |
| | Burkina Faso | (33) |
| | Kosovo* | 129 |
| | Rwanda | 2 488 |
| | Senegal | 347 |
| | Thailand | 400 |
| | Subtotal | 3 266 |
| Brazil | Brazil | 8 579 |
| | Guinea-Bissau | 201 |
| | Subtotal | 8 780 |
| Bulgaria | Macedonia, the former Yugoslav Republic of | 25 |
| Canada | Afghanistan | 106 |
| | Barbados | (1) |
| | Cambodia | 5 635 |
| | Chile | 218 |
| | Colombia | 1 722 |
| | Cuba | 1 202 |
| | Democratic Republic of the Congo | 20 |
| | Ethiopia | 2 488 |
| | Guatemala | 1 888 |
| | Haiti | 302 |
| | Honduras | 99 |
| | Jamaica | 1 394 |
| | Jordan | 250 |
| | Kenya | 5 |
| | Lebanon | 13 |
| | Mali | 903 |
| | Nigeria | 2 990 |
| | Peru | 1 895 |
| | Sri Lanka | 7 |
| | Tajikistan | 500 |
| | United Republic of Tanzania | 111 |
| | Zambia | 244 |
| | Global | 996 |
| | Subtotal | 22 987 |
| China | Cambodia | 400 |
| | China | 1 210 |
| | Philippines | 157 |
| | Subtotal | 1 767 |
| Cyprus | Cyprus | 130 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|-----------------------------------|----------------------------------|----------------|
| Czech Republic | Bosnia and Herzegovina | 150 |
| | Georgia | 10 |
| | Viet Nam | 4 |
| | Subtotal | 164 |
| Democratic Republic of the Congo | Congo, Republic of | (169) |
| Denmark | Afghanistan | 2 398 |
| | Bangladesh | 442 |
| | Burkina Faso | 3 570 |
| | Chile | 1 035 |
| | China | 348 |
| | Côte d'Ivoire | 87 |
| | Ghana | 111 |
| | Guatemala | 386 |
| | Kenya | 3 712 |
| | Kosovo* | 50 |
| | Mali | 355 |
| | Moldova, Republic of | 523 |
| | Myanmar | 400 |
| | Nepal | 355 |
| | Niger | 1 318 |
| | Somalia | 2 547 |
| | South Sudan, the Republic of | 523 |
| | Tunisia | 174 |
| | Ukraine | 1 045 |
| | Yemen | 847 |
| Zimbabwe | 457 | |
| Global | 2 641 | |
| Subtotal | 23 324 | |
| DEVNET | Nicaragua | 70 |
| | Paraguay | 42 |
| | Subtotal | 112 |
| Djibouti | Djibouti | 77 |
| Economic Commission for Africa | Ghana | 100 |
| Enhanced Integrated Framework | Bhutan | 50 |
| | Central African Republic | 184 |
| | Chad | 200 |
| | Comoros | 300 |
| | Democratic Republic of the Congo | 253 |
| | Mozambique | 220 |
| | Global | 30 |
| Subtotal | 1 237 | |
| Estonia | Georgia | 65 |
| European Comm. Humanit. Aid Of | Cuba | 1 039 |
| | Haiti | 552 |
| | Honduras | 637 |
| | Kazakhstan | 492 |
| | Myanmar | 635 |
| | Paraguay | 50 |
| | Uzbekistan | 104 |
| | Global | 423 |
| Subtotal | 3 932 | |
| European Economic Community (EEC) | Afghanistan | 8 470 |
| | Albania | 855 |
| | Argentina | 59 |
| | Armenia | 4 388 |
| | Azerbaijan | 463 |
| | Bangladesh | 21 177 |
| | Belarus | 3 821 |
| | Belize | 1 391 |
| | Benin | 2 486 |
| | Bosnia and Herzegovina | 1 318 |
| | Burkina Faso | 3 109 |
| | Burundi | 1 057 |
| | Cambodia | 1 311 |
| | Central African Republic | 2 558 |
| | Chad | 524 |
| | China | 46 |
| | Colombia | 599 |
| | Comoros | 209 |
| | Congo, Republic of | 625 |
| | Côte d'Ivoire | 2 830 |
| | Croatia | 776 |
| | Cuba | 2 935 |
| | Cyprus | 9 318 |
| | Democratic Republic of the Congo | 2 132 |
| | Dominican Republic | 2 141 |
| | Ecuador | (483) |
| | Egypt | 921 |
| El Salvador | 2 360 | |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2011 |
|---|----------------------------------|----------------|
| European Economic Community (EEC) (continued) | Ethiopia | 1 093 |
| | Georgia | 3 852 |
| | Ghana | 13 |
| | Guinea | 162 |
| | Guinea-Bissau | 4 187 |
| | Haiti | 1 421 |
| | Honduras | 753 |
| | Jordan | 3 463 |
| | Kazakhstan | 600 |
| | Kenya | 4 092 |
| | Kyrgyzstan | 2 084 |
| | Lao People's Democratic Republic | 906 |
| | Lebanon | 1 835 |
| | Lesotho | 1 653 |
| | Liberia | 1 372 |
| | Madagascar | 1 727 |
| | Malawi | 1 319 |
| | Moldova, Republic of | 18 937 |
| | Montenegro | 1 164 |
| | Myanmar | 162 |
| | Nepal | 1 130 |
| | Nicaragua | (757) |
| | Niger | 3 663 |
| | Nigeria | 6 988 |
| | Occupied Palestinian Territory | 1 147 |
| | Pakistan | 24 838 |
| | Papua New Guinea | 374 |
| | Peru | 1 206 |
| | Philippines | 2 376 |
| | Senegal | 1 804 |
| | Sierra Leone | 2 621 |
| | Slovak Republic | 891 |
| | Solomon Islands | 31 |
| | Somalia | 9 543 |
| | South Sudan, the Republic of | 1 379 |
| | Sri Lanka | 263 |
| | Sudan, the Republic of the | 668 |
| | Tajikistan | 5 727 |
| | Togo | 3 986 |
| | Tunisia | 98 |
| | Turkey | 3 941 |
| | Turkmenistan | 390 |
| | Ukraine | 19 462 |
| | United Republic of Tanzania | 151 |
| | Uzbekistan | 464 |
| | Viet Nam | 119 |
| | Zimbabwe | 711 |
| Global | 24 791 | |
| | Subtotal | 246 196 |
| Finland | Afghanistan | 1 882 |
| | Egypt | 429 |
| | Georgia | (3) |
| | Kazakhstan | 53 |
| | Kenya | 1 594 |
| | Kosovo* | 2 686 |
| | Lao People's Democratic Republic | 603 |
| | Nicaragua | 22 |
| | Slovak Republic | 3 026 |
| | Timor-Leste | 105 |
| | Turkmenistan | 70 |
| | Viet Nam | 133 |
| | Global | 894 |
| | Subtotal | 11 494 |
| Food and Agricultural Organization of the United Nations | Liberia | (44) |
| | Somalia | 150 |
| | Global | 16 |
| | Subtotal | 122 |
| France | Central African Republic | 72 |
| | Djibouti | 431 |
| | Ethiopia | 124 |
| | Ghana | 12 |
| | Morocco | 338 |
| | Subtotal | 977 |
| Germany | Afghanistan | 17 542 |
| | Brazil | (114) |
| | Burundi | 78 |
| | Cameroon | 105 |
| | Egypt | 164 |
| | El Salvador | 52 |
| | Iraq | 1 |
| | Kyrgyzstan | 172 |
| | Lao People's Democratic Republic | 341 |
| | Lesotho | 27 |
| Liberia | 531 | |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|---|--|-----------------|
| Germany (continued) | Maldives | 452 |
| | Occupied Palestinian Territory | 1 548 |
| | Sierra Leone | 450 |
| | Sri Lanka | 755 |
| | Togo | 2 |
| | Ukraine | 1 348 |
| | Uzbekistan | 3 |
| | Yemen | 950 |
| | Arab regional | 4 |
| | Global | 1 519 |
| | Subtotal | 25 930 |
| Global Fund to Fight Aids, Tuberculosis and Malaria | Angola | 3 273 |
| | Belarus | 12 518 |
| | Belize | 1 592 |
| | Bolivia, Plurinational State of | 4 687 |
| | Bosnia and Herzegovina | 6 437 |
| | Cuba | 8 637 |
| | Democratic Republic of the Congo | 26 372 |
| | El Salvador | 3 429 |
| | Haiti | 21 114 |
| | Iran, Islamic Republic of | 16 467 |
| | Iraq | 2 592 |
| | Kazakhstan | 116 |
| | Kyrgyzstan | 11 111 |
| | Maldives | 875 |
| | Mali | 20 170 |
| | Montenegro | 820 |
| | Nepal | 2 648 |
| | Occupied Palestinian Territory | 3 834 |
| | Sao Tome and Principe | 525 |
| | South Sudan, the Republic of | 17 598 |
| | Sudan, the Republic of the | 82 181 |
| | Syrian Arab Republic | 2 191 |
| | Tajikistan | 19 274 |
| | Togo | 988 |
| | Turkmenistan | 1 034 |
| | Uzbekistan | 18 192 |
| | Yemen | 322 |
| | Zambia | 46 854 |
| | Zimbabwe | 191 124 |
| | | Subtotal |
| Greece | Lebanon | (32) |
| Haiti | Haiti | 7 075 |
| IDA-Decentralized Support Facility Trust Fund | Indonesia | (300) |
| IDA-Multi Donor Trust Fund for Aceh and N. Sumatra | Indonesia | 1 583 |
| Income generated from projects | Latin America and the Caribbean regional | 108 |
| India | Afghanistan | 1 080 |
| International Fund for Agricultural Development | Barbados | 48 |
| | Lao People's Democratic Republic | 15 |
| | Subtotal | 63 |
| International Islamic Trade Finance Corporation | Global | 80 |
| International Labour Organization | Burundi | 10 |
| | Liberia | 1 |
| | Mauritius | 2 |
| | Subtotal | 13 |
| International Organization for Migration | Liberia | 20 |
| | Somalia | 52 |
| | Subtotal | 72 |
| Ireland | Egypt | 324 |
| | Ethiopia | 61 |
| | Lesotho | 499 |
| | Malawi | 259 |
| | Sierra Leone | 1 811 |
| | Timor-Leste | 678 |
| | United Republic of Tanzania | (16) |
| | Viet Nam | 1 287 |
| | Zambia | 256 |
| | Global | 129 |
| | Subtotal | 5 288 |
| Islamic Development Bank | Occupied Palestinian Territory | 600 |

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|--|----------------------------------|----------------|
| Italy | Afghanistan | 4 |
| | Ethiopia | (69) |
| | Guatemala | (208) |
| | Kenya | 195 |
| | Lebanon | (3) |
| | Somalia | 622 |
| | Yemen | 100 |
| | Subtotal | 641 |
| Japan | Afghanistan | 9 028 |
| | Côte d'Ivoire | 5 336 |
| | Democratic Republic of the Congo | 8 751 |
| | Guinea-Bissau | 336 |
| | Iraq | 1 295 |
| | Kenya | 3 114 |
| | Kyrgyzstan | (2) |
| | Mali | 7 |
| | Mozambique | 1 720 |
| | Occupied Palestinian Territory | 1 568 |
| | Pakistan | 12 356 |
| | Philippines | 125 |
| | Slovak Republic | 2 |
| | Somalia | 6 034 |
| | Yemen | 1 138 |
| Global | 312 321 | |
| | Subtotal | 363 129 |
| Kofi Annan International Peace Training Centre | Ghana | 184 |
| Korea, Republic of | China | 153 |
| | Colombia | 660 |
| | Madagascar | 400 |
| | Philippines | 185 |
| | Yemen | 200 |
| | Global | 919 |
| | Subtotal | 2 517 |
| Kuwait | Kuwait | 2 486 |
| League of Arab States | Arab regional | 424 |
| Lebanon | Lebanon | (2393) |
| Liberia | Liberia | 150 |
| Libya | Libya | 6 000 |
| Luxembourg | Burkina Faso | 643 |
| | El Salvador | 2 384 |
| | Lao People's Democratic Republic | 134 |
| | Mali | 34 |
| | Mongolia | (400) |
| | Nicaragua | 110 |
| | Niger | (751) |
| | Slovak Republic | 2 |
| | Global | 235 |
| | Subtotal | 2 391 |
| Mexico | Mexico | 1 095 |
| Mongolia | China | 25 |
| Multi Donor Trust Fund Office | Afghanistan | 187 |
| | Albania | 1 605 |
| | Algeria | 219 |
| | Bangladesh | 1 141 |
| | Bhutan | 200 |
| | Bolivia, Plurinational State of | (405) |
| | Bosnia and Herzegovina | 775 |
| | Brazil | 564 |
| | Central African Republic | 5 671 |
| | Chad | 991 |
| | China | 30 |
| | Comoros | 924 |
| | Congo, Republic of | 1 850 |
| | Costa Rica | 526 |
| | Côte d'Ivoire | 4 500 |
| | Croatia | 55 |
| | Democratic Republic of the Congo | 54 760 |
| | Ecuador | (503) |
| | Egypt | 586 |
| | El Salvador | 2 759 |
| | Ethiopia | 513 |
| | Fiji | 177 |
| | Georgia | 1 195 |
| | Guatemala | 4 428 |
| | Guinea | 4 255 |
| | Guinea-Bissau | 2 040 |

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|--|--|----------------|
| Multi Donor Trust Fund Office (continued) | Haiti | 4 779 |
| | Indonesia | 664 |
| | Iraq | 9 924 |
| | Jordan | 203 |
| | Kazakhstan | 1 075 |
| | Kenya | 282 |
| | Kosovo* | 244 |
| | Kyrgyzstan | 607 |
| | Lao People's Democratic Republic | 726 |
| | Lebanon | 1 138 |
| | Lesotho | 137 |
| | Liberia | 3 189 |
| | Libya | 6 550 |
| | Macedonia, the former Yugoslav Republic of | (57) |
| | Malawi | 212 |
| | Maldives | 423 |
| | Mauritania | (1209) |
| | Mexico | 1 114 |
| | Moldova, Republic of | 1 204 |
| | Montenegro | 75 |
| | Mozambique | 1 821 |
| | Myanmar | 6 119 |
| | Nepal | 2 020 |
| | Nicaragua | 170 |
| | Nigeria | 2 400 |
| | Occupied Palestinian Territory | 86 |
| | Pakistan | 634 |
| | Panama | (2341) |
| | Papua New Guinea | (219) |
| | Peru | 149 |
| | Philippines | 300 |
| | Rwanda | 2 590 |
| | Serbia | 1 976 |
| | Sierra Leone | 1 327 |
| | Somalia | 4 681 |
| | South Sudan, the Republic of | 56 568 |
| | Sudan, the Republic of the | 43 468 |
| | Timor-Leste | (309) |
| | Tunisia | 147 |
| | Turkey | 290 |
| | Uganda | 291 |
| | Ukraine | 216 |
| | United Republic of Tanzania | 2 784 |
| | Uruguay | 680 |
| | Viet Nam | 1 478 |
| | Yemen | 1 346 |
| | Zambia | 688 |
| | Zimbabwe | 210 |
| | Asia regional | 250 |
| | Global | 1 419 |
| | Subtotal | 251 562 |
| Netherlands | Afghanistan | 2 096 |
| | Bangladesh | 814 |
| | Bosnia and Herzegovina | 4 112 |
| | Burkina Faso | 70 |
| | Croatia | 19 |
| | Democratic Republic of the Congo | 4 268 |
| | Egypt | 1 047 |
| | Georgia | 260 |
| | Ghana | 200 |
| | Guatemala | 1 552 |
| | Indonesia | (721) |
| | Iraq | 50 |
| | Kenya | 5 575 |
| | Kosovo* | 1 613 |
| | Macedonia, the former Yugoslav Republic of | 73 |
| | Mongolia | 431 |
| | Montenegro | 391 |
| | Nicaragua | 247 |
| | Occupied Palestinian Territory | 215 |
| | Pakistan | 917 |
| | South Sudan, the Republic of | 2 000 |
| | Sudan, the Republic of the | 419 |
| Yemen | 357 | |
| Zambia | 200 | |
| Latin America and the Caribbean regional | 688 | |
| Global | 2 235 | |
| | Subtotal | 29 128 |
| New Zealand | Fiji | 259 |
| | Indonesia | 3 800 |
| | Mozambique | 100 |
| | Occupied Palestinian Territory | 134 |
| | Philippines | 1 227 |
| | Sri Lanka | 615 |
| | Thailand | 1 577 |
| Timor-Leste | 470 | |
| | Subtotal | 8 182 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|--|----------------------------------|----------------|
| Niger | Niger | 22 |
| Nigeria | Guinea-Bissau | 1 976 |
| | Global | 2 186 |
| | Subtotal | 4 162 |
| Norway | Afghanistan | 3 537 |
| | Algeria | (11) |
| | Angola | 352 |
| | Bangladesh | 3 304 |
| | Barbados | 48 |
| | Brazil | 792 |
| | China | 4 375 |
| | Democratic Republic of the Congo | 1 309 |
| | Eritrea | 80 |
| | Ethiopia | 219 |
| | Georgia | 980 |
| | Ghana | 2 381 |
| | Haiti | 5 855 |
| | Indonesia | 266 |
| | Kenya | 2 098 |
| | Kosovo* | 1 072 |
| | Lebanon | 204 |
| | Liberia | 380 |
| | Madagascar | 1 145 |
| | Malawi | 865 |
| | Montenegro | 549 |
| | Namibia | 1 299 |
| | Nepal | 785 |
| | Nicaragua | (473) |
| | Nigeria | 618 |
| | Occupied Palestinian Territory | 888 |
| | Pakistan | 1 485 |
| | Serbia | 1 059 |
| | South Sudan, the Republic of | 7 878 |
| | Sri Lanka | 1 667 |
| | Sudan, the Republic of the | 530 |
| Thailand | 344 | |
| Timor-Leste | 1 662 | |
| United Republic of Tanzania | 171 | |
| Zambia | 11 | |
| Latin America and the Caribbean regional | 352 | |
| Global | 1 249 | |
| | Subtotal | 49 325 |
| Office of Integral Oversight Services | Global | 5 |
| Organization for Security and Co-operation in Europe | Belarus | 52 |
| | Georgia | 150 |
| | Montenegro | 124 |
| | Serbia | 484 |
| | Subtotal | 810 |
| Organization of African Unity | Djibouti | 500 |
| Organization of American States | Barbados | 20 |
| Organization of Petroleum Exporting Countries | Arab regional | 450 |
| Pakistan | Guinea-Bissau | 10 |
| Paraguay | Paraguay | 50 |
| Peru | Peru | 405 |
| Philippines | Philippines | (35) |
| Poland | Ukraine | (135) |
| Portugal | Timor-Leste | 390 |
| Private sector | Argentina | 219 |
| | Armenia | 241 |
| | Belarus | 42 |
| | Bolivia, Plurinational State of | 25 |
| | Bosnia and Herzegovina | 149 |
| | Brazil | 27 759 |
| | Bulgaria | 3 509 |
| | Burkina Faso | 1 178 |
| | Burundi | 58 |
| | Chile | 70 |
| | China | 2 327 |
| | Colombia | 419 |
| | Comoros | 332 |
| | Costa Rica | (2) |
| | Côte d'Ivoire | 593 |
| | Croatia | 213 |
| | Dominican Republic | 254 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|-----------------------------------|--|----------------|
| Private sector (continued) | Egypt | 252 |
| | Ethiopia | 3 137 |
| | Ghana | 336 |
| | Guatemala | 246 |
| | Guyana | 2 |
| | India | 7 735 |
| | Indonesia | 206 |
| | Iraq | 1 261 |
| | Jordan | 70 |
| | Kenya | 17 |
| | Kosovo* | 200 |
| | Lao People's Democratic Republic | 445 |
| | Lebanon | 632 |
| | Madagascar | 131 |
| | Malawi | 5 |
| | Maldives | 172 |
| | Mauritania | 30 |
| | Mexico | 41 |
| | Moldova, Republic of | 756 |
| | Montenegro | 45 |
| | Nigeria | 2 363 |
| | Occupied Palestinian Territory | 4 654 |
| | Pakistan | 130 |
| | Peru | 103 |
| | Romania | 135 |
| | Russian Federation | 31 |
| | Samoa | 17 |
| | Sao Tome and Principe | 28 |
| | Saudi Arabia | 75 |
| | Serbia | 62 |
| | Slovak Republic | 205 |
| | Sudan, the Republic of the | 26 |
| | Syrian Arab Republic | 533 |
| | Tajikistan | 63 |
| | Thailand | 490 |
| | Tunisia | 214 |
| | Turkey | 1 401 |
| | Ukraine | 227 |
| | Uruguay | 89 |
| | Uzbekistan | 11 |
| | Yemen | 3 |
| | Zambia | 30 |
| | Africa regional | 1 004 |
| | Arab regional | 2 768 |
| | Asia regional | 895 |
| | Latin America and the Caribbean regional | 445 |
| | Global | 1 306 |
| | Subtotal | 70 413 |
| Romania | Egypt | 150 |
| | Georgia | 160 |
| | Moldova, Republic of | 251 |
| | Tunisia | 25 |
| | Subtotal | 586 |
| Russian Federation | Belarus | 50 |
| | China | 213 |
| | Russian Federation | 150 |
| | Slovak Republic | 400 |
| | Subtotal | 813 |
| Saudi Arabia | Occupied Palestinian Territory | 2 059 |
| | Pakistan | 1 642 |
| | Yemen | 500 |
| | Subtotal | 4 201 |
| Slovak Republic | Cyprus | 12 |
| | Kenya | 13 |
| | Subtotal | 25 |
| South Africa | Guinea-Bissau | 663 |
| | South Africa | 1 177 |
| | Subtotal | 1 840 |
| South South North | Chile | 438 |
| | Colombia | 341 |
| | Subtotal | 779 |
| Spain | Afghanistan | 36 064 |
| | Albania | 100 |
| | Colombia | 646 |
| | Ecuador | (1) |
| | Ethiopia | 172 |
| | Guatemala | 156 |
| | Honduras | 90 |
| | Mali | 43 |
| | Nicaragua | (188) |
| Occupied Palestinian Territory | (1) | |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|---------------------------------------|--|----------------|
| Spain (continued) | Latin America and the Caribbean regional | 320 |
| | Global | 2 449 |
| | Subtotal | 39 850 |
| Spain Millenium Development Goal Fund | Global | 106 |
| Sweden | Afghanistan | 5 224 |
| | Bangladesh | 301 |
| | Bosnia and Herzegovina | 750 |
| | Burkina Faso | 795 |
| | Cambodia | 1 529 |
| | Colombia | 5 420 |
| | Côte d'Ivoire | 45 |
| | Democratic Republic of the Congo | 2 564 |
| | Egypt | 2 415 |
| | Georgia | 260 |
| | Guatemala | 4 393 |
| | Iraq | 1 593 |
| | Kenya | 11 385 |
| | Liberia | 436 |
| | Libya | 4 367 |
| | Mali | 147 |
| | Moldova, Republic of | 1 715 |
| | Mozambique | 6 611 |
| | Occupied Palestinian Territory | 6 458 |
| | Serbia | 43 |
| | Somalia | 4 275 |
| | Timor-Leste | 1 472 |
| | Tunisia | 1 656 |
| | Turkey | 377 |
| | Yemen | 7 287 |
| | Zambia | 4 712 |
| | Zimbabwe | 1 532 |
| | Arab regional | 751 |
| | Asia regional | 1 461 |
| | Global | 4 869 |
| | Subtotal | 84 843 |
| Switzerland | Afghanistan | 1 311 |
| | Albania | 752 |
| | Bangladesh | 1 882 |
| | Benin | 286 |
| | Bolivia, Plurinational State of | 195 |
| | Burkina Faso | 1 925 |
| | Burundi | (60) |
| | Chad | 99 |
| | Colombia | 53 |
| | Cuba | 1 620 |
| | Democratic Republic of the Congo | 190 |
| | Egypt | 1 452 |
| | Georgia | 897 |
| | Honduras | 869 |
| | Jordan | 706 |
| | Kosovo* | 235 |
| | Lao People's Democratic Republic | 856 |
| | Lebanon | 91 |
| | Macedonia, the former Yugoslav Republic of | 845 |
| | Madagascar | 209 |
| | Maldives | 31 |
| | Morocco | 233 |
| | Mozambique | 645 |
| | Myanmar | 222 |
| | Nepal | 852 |
| | Nicaragua | 4 895 |
| | Occupied Palestinian Territory | 200 |
| | Peru | 44 |
| | Serbia | 330 |
| | Slovak Republic | 1 400 |
| Syrian Arab Republic | 100 | |
| Tajikistan | 1 245 | |
| Ukraine | 275 | |
| United Republic of Tanzania | (8) | |
| Viet Nam | 800 | |
| Africa regional | 632 | |
| Global | 1 680 | |
| | Subtotal | 27 989 |
| Thailand | Thailand | 159 |
| Timor-Leste | Timor-Leste | 91 |
| Togo | Togo | 1 265 |
| Turkey | Guinea-Bissau | 134 |
| | Slovak Republic | 220 |
| | Subtotal | 354 |
| UN Global Compact | Global | 203 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|-------------------------|--|----------------|
| UNAIDS | Burundi | 10 |
| | China | 151 |
| | India | 295 |
| | Malawi | (2) |
| | Russian Federation | 1 |
| | South Africa | 17 |
| | Global | 4 439 |
| | Subtotal | 4 911 |
| UNCCD | Peru | 34 |
| UNCDF | Global | 2 |
| UNCHS | Iraq | 170 |
| | Global | 5 |
| | Subtotal | 175 |
| UNDEF | Belize | 106 |
| | China | 165 |
| | Kosovo* | 93 |
| | Maldives | 171 |
| | Subtotal | 535 |
| UNDESA | Global | 53 |
| Undetermined | Guatemala | 85 |
| | Tajikistan | 1 |
| | Subtotal | 86 |
| UNDP | Bhutan | (4) |
| | Cyprus | 3 |
| | Guatemala | (14) |
| | Liberia | 25 |
| | Malaysia | 1 |
| | Mali | (7) |
| | Mauritius | 5 |
| | Panama | 8 |
| | Russian Federation | 3 |
| | United Republic of Tanzania | (13) |
| | Latin America and the Caribbean regional | 118 |
| | Global | 476 |
| | Subtotal | 601 |
| UNDP as MA Pooled Funds | Albania | 42 |
| | Egypt | 53 |
| | Georgia | 8 |
| | Jordan | 36 |
| | Kyrgyzstan | 43 |
| | Malaysia | 53 |
| | Morocco | 80 |
| | Rwanda | 50 |
| | Tajikistan | 19 |
| | Asia regional | 245 |
| | Subtotal | 629 |
| UNEP | Democratic Republic of the Congo | 360 |
| | Guatemala | 71 |
| | Lebanon | (184) |
| | Mozambique | 418 |
| | Global | 6 844 |
| Subtotal | 7 509 | |
| UNESCO | Burundi | 10 |
| | Mauritania | 7 |
| | Mauritius | 3 |
| | Occupied Palestinian Territory | 2 |
| | Global | 5 |
| Subtotal | 27 | |
| UNFPA | Guatemala | 102 |
| | India | 8 |
| | Jordan | 30 |
| | Kosovo* | 12 |
| | Liberia | 941 |
| | Malaysia | 10 |
| | Moldova, Republic of | 12 |
| | Morocco | 53 |
| | Occupied Palestinian Territory | 16 |
| | Russian Federation | 12 |
| | Sri Lanka | 33 |
| | Turkey | 92 |
| | Global | 72 |
| Subtotal | 1 393 | |
| UNHCHR | Barbados | 38 |
| | Belarus | 133 |
| | Honduras | 94 |
| | Kyrgyzstan | (4) |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|--------------------|----------------------------------|-----------------|
| UNHCHR (continued) | Nepal | 139 |
| | Russian Federation | 8 |
| | Sri Lanka | 26 |
| | Tajikistan | 211 |
| | Timor-Leste | 350 |
| | Global | 50 |
| | Subtotal | 1 045 |
| UNHCR | Croatia | 5 |
| | Liberia | 134 |
| | Serbia | 7 |
| | Sri Lanka | 192 |
| | Subtotal | 338 |
| UNICEF | Bosnia and Herzegovina | 28 |
| | Burundi | 20 |
| | Colombia | 1 |
| | Croatia | 5 |
| | Georgia | 7 |
| | Ghana | (3) |
| | Guatemala | 39 |
| | Honduras | 6 |
| | India | 9 |
| | Indonesia | 50 |
| | Jordan | 10 |
| | Lao People's Democratic Republic | 9 |
| | Liberia | 51 |
| | Malawi | 40 |
| | Occupied Palestinian Territory | 6 |
| | Serbia | 10 |
| | Somalia | 820 |
| | Zimbabwe | 338 |
| | Global | 249 |
| | | Subtotal |
| UNIDO | Moldova, Republic of | 3 |
| | Global | 7 |
| | Subtotal | 10 |
| UNIFEM | Bhutan | 451 |
| | Burundi | 21 |
| | Egypt | 50 |
| | Kosovo* | 13 |
| | Lao People's Democratic Republic | 17 |
| | Maldives | 42 |
| | Mauritius | 100 |
| | Moldova, Republic of | 4 |
| | Occupied Palestinian Territory | 108 |
| | Papua New Guinea | 25 |
| | Peru | 42 |
| | Russian Federation | 7 |
| | Swaziland | 96 |
| | Yemen | 50 |
| | Zimbabwe | 40 |
| | Global | 255 |
| | Subtotal | 1 321 |
| UNISDR | Barbados | 75 |
| | Nepal | 10 |
| | Asia regional | 75 |
| | Subtotal | 160 |
| UNITAR | Malawi | 145 |
| United Kingdom | Afghanistan | 1 121 |
| | Bangladesh | 8 374 |
| | Barbados | 15 |
| | Bosnia and Herzegovina | 114 |
| | Cambodia | 42 |
| | China | 348 |
| | Democratic Republic of the Congo | 7 426 |
| | Egypt | 630 |
| | Ethiopia | 2 749 |
| | Georgia | 64 |
| | Guinea-Bissau | 80 |
| | India | (111) |
| | Kenya | 9 470 |
| | Lebanon | 404 |
| | Mexico | 335 |
| | Mongolia | 99 |
| | Montenegro | 93 |
| | Morocco | 111 |
| | Nepal | 10 155 |
| | Nigeria | 1 585 |
| | Pakistan | (972) |
| | Russian Federation | 43 |
| | Sierra Leone | 9 348 |
| Somalia | 7 067 | |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|-----------------------------------|----------------------------------|----------------|
| United Kingdom (continued) | South Sudan, the Republic of | 3 509 |
| | Sri Lanka | 121 |
| | Sudan, the Republic of the | 4 299 |
| | Tajikistan | 1 988 |
| | Tunisia | 316 |
| | United Republic of Tanzania | 1 227 |
| | Viet Nam | 32 |
| | Yemen | 2 520 |
| | Zimbabwe | 314 |
| | Global | 5 048 |
| | Subtotal | 77 964 |
| United Nations | Albania | 694 |
| | Belarus | 312 |
| | Democratic Republic of the Congo | 177 |
| | Dominican Republic | 360 |
| | Fiji | 257 |
| | Gabon | 232 |
| | Ghana | 415 |
| | Kenya | 347 |
| | Kosovo* | 286 |
| | Lebanon | 49 |
| | Mexico | 332 |
| | Mongolia | 761 |
| | Nicaragua | 455 |
| | Paraguay | (16) |
| | Serbia | 751 |
| | Tajikistan | 34 |
| | Thailand | 154 |
| Timor-Leste | 2 345 | |
| Uganda | 584 | |
| Global | 130 | |
| | Subtotal | 8 659 |
| United States of America | Afghanistan | 7 555 |
| | Algeria | 136 |
| | Armenia | 157 |
| | Bangladesh | 6 023 |
| | Belarus | 134 |
| | Bosnia and Herzegovina | 193 |
| | Cyprus | 4 620 |
| | Democratic Republic of the Congo | 228 |
| | Georgia | 1 330 |
| | Guatemala | 4 310 |
| | Guinea | (581) |
| | Haiti | 217 |
| | Honduras | 1 130 |
| | India | 39 |
| | Iraq | 2 387 |
| | Jamaica | 706 |
| | Kazakhstan | 11 |
| | Kenya | 2 108 |
| | Kosovo* | 145 |
| | Kyrgyzstan | 142 |
| | Lesotho | 294 |
| | Liberia | 408 |
| | Maldives | 56 |
| | Mauritania | 96 |
| | Myanmar | 1 020 |
| | Pakistan | 3 965 |
| | Somalia | 2 720 |
| | South Sudan, the Republic of | 5 |
| | Sudan, the Republic of the | 770 |
| | Thailand | 384 |
| | Turkmenistan | 95 |
| | Viet Nam | 68 |
| | Zambia | 33 |
| Zimbabwe | 247 | |
| Arab regional | 1 325 | |
| Global | 994 | |
| | Subtotal | 43 470 |
| UNOCHA | Chad | 500 |
| | Comoros | 135 |
| | Congo, Republic of | 758 |
| | Cuba | 1 762 |
| | Madagascar | 150 |
| | Nicaragua | 900 |
| | Niger | 359 |
| | Occupied Palestinian Territory | 1 400 |
| | Pakistan | 84 |
| | Paraguay | 300 |
| | Philippines | 1 808 |
| | Sudan, the Republic of the | (1016) |
| | Syrian Arab Republic | 991 |
| | Yemen | 868 |
| | Subtotal | 8 999 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 7 (continued)

| Donor | Programme country/region | Amount in 2012 |
|----------------------------------|--------------------------------|------------------|
| UNODC | Somalia | 1 699 |
| UNOPS | Belarus | 423 |
| | Kosovo* | 5 |
| | Montenegro | 155 |
| | Slovak Republic | 300 |
| | Global | 40 |
| | Subtotal | 923 |
| World Bank | Côte d'Ivoire | 271 |
| | Liberia | 6 |
| | Nepal | 381 |
| | Turkey | 14 |
| | Global | 305 |
| | Subtotal | 977 |
| World Food Programme | Burkina Faso | 43 |
| | Burundi | 20 |
| | Ghana | (1) |
| | Liberia | 20 |
| | Occupied Palestinian Territory | 5 |
| | Global | 10 |
| | Subtotal | 97 |
| World Health Organization | Croatia | 19 |
| | Guatemala | 23 |
| | Liberia | 11 |
| | Subtotal | 53 |
| Grand Total | | 2 073 517 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244(1999)

Table 8. Income received as GLOC contributions, by programme country
For the year ended 31 December 2012
(in thousands of dollars)

| REGION/COUNTRY | Cash Target in US Dollar | Cash Contribution in US Dollar |
|----------------------------------|-------------------------------------|---|
| AFRICA | | |
| Angola | 1,217,488 | 1,217,488 |
| Benin | 208,618 | - |
| Botswana | 967,019 | 208,333 |
| Burkina Faso | 310,905 | 818,565 |
| Burundi | 84,182 | - |
| Cameroon | 358,283 | - |
| Cape Verde | 656,882 | - |
| Central African Republic | 186,527 | - |
| Chad | 209,644 | - |
| Comoros | 199,786 | - |
| Congo, Republic of | 233,353 | - |
| Côte d'Ivoire | 307,224 | - |
| Democratic Republic of the Congo | 385,246 | - |
| Equatorial Guinea | 694,035 | - |
| Eritrea | 117,458 | 117,458 |
| Ethiopia | 320,188 | 320,168 |
| Gabon | 687,512 | - |
| Gambia | 167,302 | - |
| Guinea | 173,698 | - |
| Guinea-Bissau | 285,732 | - |
| Kenya | 317,911 | 320,609 |
| Lesotho | 151,348 | 151,383 |
| Liberia | 227,328 | - |
| Madagascar | 212,465 | 81,248 |
| Malawi | 140,968 | - |
| Mali | 282,185 | - |
| Mauritania | 224,095 | - |
| Mauritius | 581,627 | 138,000 |
| Mozambique | 269,605 | - |
| Namibia | 789,639 | - |
| Niger | 306,739 | 542,133 |
| Nigeria | 581,382 | - |
| Rwanda | 240,448 | - |
| Sao Tome & Principe | 135,721 | - |
| Senegal | 359,465 | - |
| Sierra Leone | 129,739 | 106,551 |
| South Africa | 894,298 | 923,252 |
| South Sudan, the Republic of | 388,117 | - |
| Swaziland | 819,319 | 916,720 |
| Togo | 66,941 | - |
| Uganda | 334,824 | - |
| Zambia | 449,207 | 500,124 |
| Zimbabwe | 310,285 | - |
| Total Africa | 15,984,738 | 6,362,031 |
| ARAB STATES | | |
| Iraq | 289,755 | - |
| Jordan | 617,145 | 20,511 |

Table 8 (continued)

| REGION/COUNTRY | Cash Target in US Dollar | Cash Contribution in US Dollar |
|---------------------------------------|-----------------------------|-----------------------------------|
| Lebanon | 1,345,675 | - |
| Morocco | 657,279 | 68,166 |
| Somalia | 399,640 | - |
| Sudan, the Republic of the | 156,049 | - |
| Syrian Arab Republic | 414,958 | 162,671 |
| Tunisia | 540,548 | - |
| Yemen | 370,666 | 186,168 |
| Total Arab States | 4,791,715 | 437,516 |
| <u>ASIA & PACIFIC</u> | | |
| Afghanistan | 358,727 | - |
| Algeria | 818,272 | - |
| Bangladesh | 411,183 | 13,509 |
| Bhutan | 217,032 | 78,491 |
| Cambodia | 330,389 | 341,000 |
| China | 1,061,101 | 351,025 |
| Cook Islands | 31,765 | 27,710 |
| Democratic People's Republic of Korea | 68,706 | 69,423 |
| Djibouti | 213,427 | - |
| Egypt | 526,813 | - |
| Fiji | 436,189 | 453,952 |
| India | 155,761 | - |
| Indonesia | 666,352 | 666,352 |
| Iran, Islamic Republic of | 847,409 | - |
| Kiribati | 67,852 | - |
| Lao People's Democratic Republic | 150,997 | 150,997 |
| Malaysia | 590,577 | 330,033 |
| Maldives | 399,150 | 359,411 |
| Marshall Islands | 29,079 | - |
| Micronesia, Federated States of | 29,079 | 30,000 |
| Mongolia | 195,306 | 195,306 |
| Myanmar | 173,033 | - |
| Nauru | 14,540 | - |
| Nepal | 337,677 | 334,289 |
| Niue | 22,689 | 19,791 |
| Pakistan | 362,876 | 147,930 |
| Papua New Guinea | 262,029 | 569,995 |
| Philippines | 493,595 | 895,149 |
| Samoa | 326,722 | 304,000 |
| Solomon Islands | 227,787 | - |
| Sri Lanka | 294,965 | - |
| Thailand | 745,749 | 485,006 |
| Timor-Leste | 63,431 | - |
| Tokelau | 48,403 | - |
| Tonga | 29,079 | 21,254 |
| Tuvalu | 43,619 | - |
| Vanuatu | 58,158 | - |
| Vietnam | 163,711 | - |
| Total Asia & Pacific | 11,273,228 | 5,844,622 |
| <u>EUROPE & THE CIS</u> | | |
| Albania | 543,486 | 543,486 |
| Armenia | 160,512 | 130,000 |
| Azerbaijan | 247,314 | - |
| Belarus | 260,172 | 261,523 |
| Bosnia and Herzegovina | 573,887 | - |
| Croatia | 442,704 | - |

Table 8 (continued)

| REGION/COUNTRY | Cash Target in US Dollar | Cash Contribution in US Dollar |
|---|-----------------------------|-----------------------------------|
| Kazakhstan | 500,142 | - |
| Macedonia, the former Yugoslav Republic of | 620,303 | - |
| Montenegro | 422,820 | - |
| Serbia | 580,756 | - |
| Turkey | 922,998 | 922,998 |
| Ukraine | 71,078 | 71,561 |
| Total Europe & the CIS | 5,346,171 | 1,929,568 |
| <u>LATIN AMERICA & THE CARIBBEAN</u> | | |
| Argentina | 368,033 | 470,113 |
| Barbados | - | - |
| Belize | 36,802 | 36,557 |
| Bolivia, Plurinational State of | 256,123 | - |
| Brazil | 717,413 | 717,413 |
| Chile | 753,504 | 54,885 |
| Colombia | 814,411 | 150,000 |
| Costa Rica | 558,278 | 534,663 |
| Cuba | 428,437 | - |
| Dominica | 47,906 | - |
| Dominican Republic | 544,958 | - |
| El Salvador | 488,940 | 382,671 |
| Ecuador | 537,409 | - |
| Grenada | 59,882 | - |
| Guatemala | 477,434 | 476,467 |
| Guyana | 24,546 | 39,796 |
| Haiti | 352,205 | 1,104,914 |
| Honduras | 340,866 | - |
| Jamaica | 490,973 | 4,269 |
| Montserrat | 16,634 | - |
| Nicaragua | 165,498 | 180,000 |
| Panama | 269,289 | 269,289 |
| Paraguay | 303,188 | - |
| Peru | 610,676 | 550,000 |
| Saint Vincent and the Grenadines | 79,843 | - |
| Saint Lucia | 34,599 | 34,564 |
| Suriname | 242,481 | - |
| Uruguay | 545,431 | - |
| Venezuela, Bolivarian Republic of | 502,218 | - |
| Total Latin America & the Caribbean | 10,067,978 | 5,005,601 |
| Grand Total | 47,463,829 | 19,579,338 |

**Table 9: Status of bilateral and other resources received under management services agreements
for the year ended 31 December 2012**
(in thousands of United States dollars)

| Source of funding | Recipient country | Income received a/ | | | Cost of services b/ | | | Transfers in/(out) | Unencumbered balance 31 Dec 2012 |
|----------------------|----------------------------------|-----------------------|---------------|-------------------|---------------------|--------------|-------------|--------------------|----------------------------------|
| | | Balance at 1 Jan 2012 | Contributions | Interest earnings | Total disbursements | Encumbrances | Total costs | | |
| Italy | Afghanistan | - | - | - | - | - | - | - | - |
| Japan | Afghanistan | 21 | - | - | - | - | - | - | 21 |
| United Kingdom | Afghanistan | (65) | - | - | - | - | - | - | (65) |
| USAID | Afghanistan | 25 | - | - | - | - | - | - | 25 |
| EEC | Albania | 138 | - | - | - | - | - | - | 138 |
| Italy | Albania | 26 | - | - | - | - | - | - | 26 |
| NGO (Italy) | Angola | 22 | - | - | - | - | - | - | 22 |
| Private Sector | Angola | 34 | - | - | - | - | - | - | 35 |
| Government (IADB) | Argentina | 1 | - | - | - | - | - | - | 1 |
| Government (WB) | Argentina | 749 | 2,529 | 1 | 2,237 | - | 2,237 | (155) | 887 |
| Govt. of Argentina | Argentina | 6,769 | 6,925 | 127 | 6,681 | 1,640 | 8,321 | 5,120 | 10,619 |
| IADB | Argentina | (457) | - | - | (335) | - | (335) | (12) | (134) |
| World Bank | Argentina | 549 | - | - | - | - | - | - | 549 |
| Japan | Benin | 2 | - | - | - | - | - | - | 2 |
| Government of Bhutan | Bhutan | (3) | - | - | - | - | - | - | (3) |
| Germany | Bolivia, Plurinational State of | 3 | - | - | - | - | - | - | 3 |
| Government (WB) | Bolivia, Plurinational State of | 12 | - | - | - | - | - | - | 12 |
| IADB | Bolivia, Plurinational State of | 11 | - | - | - | - | - | - | 11 |
| Japan | Bolivia, Plurinational State of | - | - | - | - | - | - | - | - |
| Multiple | Bolivia, Plurinational State of | 16 | - | - | - | - | - | - | 16 |
| USAID | Bolivia, Plurinational State of | - | - | - | - | - | - | - | - |
| World Bank | Bolivia, Plurinational State of | 571 | - | - | - | - | - | - | 571 |
| SICA\ | Bosnia Herzegovina | 106 | - | - | - | - | - | - | 106 |
| Italy | Burkina Faso | 45 | - | - | 1 | - | 1 | - | 44 |
| Japan | Burkina Faso | 236 | - | 2 | - | - | - | - | 238 |
| USA | Cambodia | 16 | - | - | - | - | - | - | 16 |
| Japan | Cameroon | 58 | - | - | - | - | - | - | 58 |
| Japan | Central African Republic | - | - | - | - | - | - | - | - |
| Italy | Central America | 23 | - | - | - | - | - | - | 23 |
| Italy | Chad | 76 | - | - | - | - | - | - | 76 |
| World Bank | Chad | 8 | - | - | - | - | - | - | 8 |
| Finland | China | 27 | - | - | - | - | - | - | 27 |
| Govt. of Colombia | Colombia | - | - | - | - | - | - | - | - |
| AfDB | Congo, Republic of | 6 | - | - | - | - | - | - | 6 |
| Government of Congo | Congo, Republic of | 2 | - | - | - | - | - | - | 2 |
| USAID | Costa Rica | 17 | - | - | - | - | - | - | 17 |
| World Bank | Costa Rica | 1 | - | - | - | - | - | - | 1 |
| Japan | Côte d'Ivoire | 7 | - | - | - | - | - | - | 7 |
| Canada | Croatia | 3 | - | - | - | - | - | - | 3 |
| Italy | Cuba | 75 | - | - | - | - | - | - | 75 |
| Belgium | Democratic Republic of the Congo | 65 | - | 1 | - | - | - | - | 66 |
| EEC | Democratic Republic of the Congo | (219) | - | - | - | - | - | - | (219) |
| World Bank | Democratic Republic of the Congo | 36 | - | - | - | - | - | - | 36 |
| Japan | Djibouti | 29 | - | - | - | - | - | - | 29 |
| World Bank | Djibouti | - | - | - | - | - | - | - | - |
| Government | Dominican Republic | 1 | - | - | - | - | - | - | 1 |
| IFAD-MSA | Dominican Republic | - | 14 | - | - | - | - | - | 14 |
| Portugal | Timor-Leste | 28 | - | - | - | - | - | - | 28 |
| Government (WB) | Ecuador | 23 | - | - | - | - | - | - | 23 |
| World Bank | Ecuador | 664 | - | - | - | - | - | - | 664 |
| Italy | Egypt | 149 | - | - | - | - | - | - | 149 |
| Netherlands | Egypt | 14 | - | - | - | - | - | - | 14 |
| IFAD-MSA | El Salvador | - | - | - | - | - | - | - | - |
| Italy | El Salvador | - | - | - | - | - | - | - | - |
| Japan | El Salvador | 271 | - | 2 | 187 | - | 187 | - | 86 |
| IFAD-MSA | Equatorial Guinea | 77 | - | - | - | - | - | - | 77 |
| Govt. of Eritrea | Eritrea | - | - | - | - | - | - | - | - |
| USAID | Eritrea | 1 | - | - | - | - | - | - | 1 |
| Italy | Ethiopia | 411 | - | 1 | - | - | - | - | 412 |
| World Bank | Ethiopia | 18 | - | - | - | - | - | - | 18 |
| France | Global | 16 | - | - | - | - | - | - | 16 |
| Italy | Global | 38 | - | - | - | - | - | - | 38 |
| NGO (International) | Global | 184 | - | 1 | (314) | - | (314) | (382) | 116 |
| Norway | Global | 19 | - | - | - | - | - | - | 20 |
| Sweden | Global | (30) | - | - | - | - | - | - | (30) |

Table 9 (continued)

| Source of funding | Recipient country | Income received a/ | | | Cost of services b/ | | | Transfers in/(out) | Unencumbered balance 31 Dec 2012 |
|---------------------|--------------------------------|-----------------------|---------------|-------------------|---------------------|--------------|-------------|--------------------|----------------------------------|
| | | Balance at 1 Jan 2012 | Contributions | Interest earnings | Total disbursements | Encumbrances | Total costs | | |
| Switzerland | Global | 1 | - | - | - | - | - | - | 1 |
| UNA-USA | Global | 80 | - | 1 | - | - | - | - | 81 |
| United Kingdom | Global | 27 | - | - | - | - | - | - | 27 |
| Government (WB) | Guatemala | 1 | - | - | - | - | - | - | 1 |
| Govt. of Guatemala | Guatemala | 13,169 | 29,181 | 233 | 20,988 | 2,044 | 23,032 | (241) | 19,310 |
| IADB | Guatemala | 2 | 2 | - | - | - | - | - | 5 |
| IFAD-MSA | Guatemala | 85 | - | - | - | - | - | - | 85 |
| Japan | Guatemala | 6 | - | - | - | - | - | - | 6 |
| Netherlands | Guatemala | 78 | - | - | - | - | - | - | 78 |
| NGO (International) | Guatemala | - | - | - | - | - | - | - | - |
| World Bank | Guatemala | 27 | - | - | - | - | - | - | 27 |
| Italy | Guinea | 6 | - | - | - | - | - | - | 6 |
| Japan | Guinea | (1) | - | - | - | - | - | - | (1) |
| Canada | Haiti | 15 | - | - | - | - | - | (10) | 5 |
| Switzerland | Haiti | (4) | - | - | - | - | - | - | (4) |
| World Bank | Haiti | 1,150 | - | - | - | - | - | - | 1,150 |
| Japan | Honduras | 320 | - | 3 | - | - | - | - | 323 |
| World Bank | Honduras | 7 | - | - | - | - | - | - | 7 |
| IFAD-MSA | Indonesia | 72 | - | 1 | - | - | - | - | 73 |
| World Bank | Indonesia | - | - | - | - | - | - | - | - |
| Czech Republic | Interregional | 397 | - | - | - | - | - | - | 397 |
| Denmark | Interregional | 51 | - | - | - | - | - | - | 51 |
| Italy | Interregional | 29 | - | - | - | - | - | - | 29 |
| Norway | Interregional | 70 | - | 1 | - | - | - | - | 71 |
| Sweden | Interregional | (36) | - | - | - | - | - | - | (36) |
| Japan | Kosovo* | 52 | - | - | - | - | - | - | 52 |
| Sweden | Kosovo* | 163 | - | 2 | - | - | - | - | 165 |
| Norway | Kyrgyzstan | 5 | - | - | - | - | - | - | 5 |
| Denmark | Kyrgyzstan | 2 | - | - | - | - | - | - | 2 |
| Australia | Lao, People's Democratic Rep | 34 | - | - | - | - | - | - | 34 |
| World Bank | Latvia, Republic of | 8 | - | - | - | - | - | - | 8 |
| Italy | Libya | 39 | - | - | - | - | - | - | 40 |
| World Bank | Madagascar | 3 | - | - | - | - | - | - | 3 |
| Japan | Mali | 294 | - | 2 | - | - | - | - | 295 |
| World Bank | Mali | 8 | - | - | - | - | - | - | 8 |
| Japan | Mauritania | 85 | - | - | - | - | - | - | 85 |
| Austria | Mexico | 4 | - | - | - | - | - | - | 4 |
| Finland | Mexico | 17 | - | - | - | - | - | - | 17 |
| Germany | Mexico | 3 | - | - | - | - | - | - | 3 |
| Govt. of Mexico | Mexico | 3 | - | - | - | - | - | - | 3 |
| Netherlands | Mexico | 9 | - | - | - | - | - | - | 9 |
| New Zealand | Mexico | 5 | - | - | - | - | - | - | 5 |
| Switzerland | Mexico | 21 | - | - | - | - | - | - | 21 |
| United Kingdom | Mexico | 1 | - | - | - | - | - | - | 1 |
| Netherlands | Mongolia | - | - | - | - | - | - | - | - |
| World Bank | Mongolia | 256 | - | - | - | - | - | - | 256 |
| NGO (Italy) | Mozambique | 35 | - | - | - | - | - | - | 35 |
| Private Sector | Mozambique | 82 | - | - | - | - | - | - | 82 |
| Italy | Nicaragua | - | - | - | - | - | - | - | - |
| Japan | Nicaragua | (4) | 4 | - | - | - | - | - | - |
| Italy | Niger | 56 | - | 1 | - | - | - | - | 56 |
| Japan | Niger | 7 | - | - | - | - | - | - | 7 |
| AfDB | Nigeria | 22 | - | - | - | - | - | - | 23 |
| Finland | Occupied Palestinian Territory | 183 | - | 1 | - | - | - | - | 183 |
| Italy | Occupied Palestinian Territory | 341 | - | 3 | - | - | - | - | 343 |
| SICA | Occupied Palestinian Territory | 439 | - | - | - | - | - | - | 439 |
| World Bank | Pakistan | (1) | - | - | - | - | - | - | (1) |
| Govt. of Panama | Panama | - | - | - | - | - | - | - | - |
| Australia | Papua New Guinea | 12 | - | - | - | - | - | - | 12 |
| World Bank | Papua New Guinea | 348 | - | - | - | - | - | - | 348 |
| Govt. of Paraguay | Paraguay | 3,701 | 9,467 | 152 | 6,671 | 382 | 7,052 | - | 6,267 |
| Finland | Peru | (53) | - | - | - | - | - | - | (53) |
| Government (IADB) | Peru | 5 | - | - | - | - | - | - | 5 |
| Government (WB) | Peru | - | - | - | - | - | - | - | - |
| Government of Peru | Peru | 164,107 | 25,589 | 1,344 | 71,251 | 561 | 71,811 | (33,919) | 85,310 |
| IADB | Peru | 10 | - | - | - | - | - | - | 10 |
| Japan | Peru | 303 | - | - | - | - | - | - | 303 |
| World Bank | Peru | - | - | - | - | - | - | - | - |
| Australia | Philippines | - | - | - | - | - | - | - | - |
| France | Regional - Africa | 2 | - | - | - | - | - | - | 2 |
| Sweden | Regional - Africa | 11 | - | - | - | - | - | - | 11 |
| Finland | Regional - Asia | 51 | - | - | - | - | - | - | 51 |
| Joint | Regional - Europe | 136 | - | - | - | - | - | - | 136 |
| IADB | Regional - Latin America | 62 | - | - | - | - | - | - | 62 |

*Kosovo is hereinafter referred to in the context of the UN Security Council resolution 1244 (1999).

Table 9 (continued)

| Source of funding | Recipient country | Income received a/ | | | Cost of services b/ | | | Transfers in/(out) | Unencumbered balance 31 Dec 2011 |
|----------------------|-----------------------------------|-----------------------|---------------|-------------------|---------------------|--------------|----------------|--------------------|----------------------------------|
| | | Balance at 1 Jan 2011 | Contributions | Interest earnings | Total disbursements | Encumbrances | Total costs | | |
| Italy | Regional - Latin America | 142 | - | - | - | - | - | - | 142 |
| NGO (International) | Regional - Latin America | 43 | - | - | - | - | - | - | 43 |
| Government of Russia | Russian Federation | - | - | - | - | - | - | - | - |
| Private Sector | Russian Federation | 110 | - | 1 | - | - | - | - | 111 |
| Japan | Sao Tome and Principe | (976) | - | - | - | - | - | - | (976) |
| Japan | Senegal | 2,565 | - | 23 | - | - | - | - | 2,588 |
| Finland | Serbia | 40 | - | - | - | - | - | - | 40 |
| Italy | Serbia | 327 | - | 3 | - | - | - | - | 330 |
| NGO (Italy) | Serbia | 166 | - | 2 | - | - | - | - | 168 |
| AfDB | Sierra Leone | 59 | - | - | - | - | - | - | 60 |
| EEC | Somalia | 39 | - | - | - | - | - | - | 39 |
| IFAD-MSA | Somalia | - | - | - | - | - | - | - | - |
| Japan | Somalia | 4 | - | - | - | - | - | - | 4 |
| NGO (International) | Somalia | 63 | - | - | - | - | - | - | 63 |
| NGO (Italy) | South Africa | 352 | - | 4 | - | - | - | - | 356 |
| Private Sector | South Africa | (57) | - | - | - | - | - | - | (57) |
| World Bank | St. Christopher and Nevis | 13 | - | - | - | - | - | - | 13 |
| Italy | Sudan, the Republic of the | 1,293 | - | - | - | - | - | - | 1,293 |
| AsDB | Tajikistan | (424) | - | - | - | - | - | - | (424) |
| Japan | Tajikistan | (2) | - | - | - | - | - | - | (2) |
| World Bank | Tajikistan | (24) | - | - | - | - | - | - | (24) |
| NGO (Italy) | Tunisia | 5 | - | - | - | - | - | - | 5 |
| Government (WB) | Turkey | - | - | - | - | - | - | - | - |
| USA | Turkey | 771 | - | - | - | - | - | - | 771 |
| World Bank | Turkey | 3,034 | - | 37 | - | - | - | - | 3,072 |
| World Bank | U.R. of Tanzania | 178 | - | - | - | - | - | - | 178 |
| Govt. of Uganda | Uganda | 74 | - | - | - | - | - | - | 74 |
| Sweden | Uganda | 3 | - | - | - | - | - | - | 3 |
| World Bank | Uganda | 110 | - | - | - | - | - | - | 110 |
| Govt. of Uruguay | Uruguay | 335 | 673 | 7 | 731 | 43 | 774 | 15 | 256 |
| IADB | Venezuela, Bolivarian Republic of | - | - | - | - | - | - | - | - |
| Australia | Vietnam | 222 | - | - | - | - | - | - | 222 |
| World Bank | Yemen | - | - | - | - | - | - | - | - |
| Australia | Zimbabwe | 217 | - | - | - | - | - | - | 217 |
| Adjustment | | - | - | - | - | - | - | - | - |
| Total | | 206,026 | 74,383 | 1,959 | 108,098 | 4,669 | 112,767 | (29,585) | 140,016 |

Source: United Nations Office for Project Services

a/ These amounts represent advances received from donors and interest earned in accordance with management service agreements entered into by UNDP for the provision of services against bilateral and other programmes.

b/ These amounts represent the cost of services provided by UNDP, and management fees, in accordance with the management service agreements

Table 10(a)
United Nations Capital Development Fund
STATEMENT OF FINANCIAL PERFORMANCE
For the year ended 31 December 2012*
(thousands of United States dollars)

| | 31 December 2012 |
|-------------------------------|-------------------------|
| Revenue | |
| Voluntary contributions, net | 54,139 |
| Investment revenue | 367 |
| Other revenue | 638 |
| Total revenue | 55,144 |
| Expenses | |
| Contractual services | 7,226 |
| Staff costs | 16,026 |
| Supplies and consumables used | 567 |
| General operating expenses | 8,193 |
| Grants and other transfers | 16,727 |
| Other expenses | 1,517 |
| Depreciation | 329 |
| Finance costs | 8 |
| Total expenses | 50,593 |
| Surplus for the year | 4,551 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.

Table 10(b)
United Nations Capital Development Fund
STATEMENT OF FINANCIAL POSITION
As at 31 December 2012*
(thousands of United States dollars)

| | 31 December 2012 |
|--|-------------------------|
| ASSETS | |
| Current assets | |
| Cash and cash equivalents | 37,159 |
| Investments | 38,777 |
| Receivables – exchange transactions | 279 |
| Advances issued | 1,966 |
| Other current assets | 178 |
| Total current assets | 78,359 |
| Non-current assets | |
| Investments | 13,366 |
| Loans to financial service providers | 3,207 |
| Property, plant and equipment | 488 |
| Total non-current assets | 17,061 |
| Total assets | 95,420 |
| LIABILITIES | |
| Current liabilities | |
| Accounts payable and accrued liabilities | 8,223 |
| Employee benefits | 2,033 |
| Other current liabilities | 38 |
| Total current liabilities | 10,294 |
| Non-current Liabilities | |
| Employee benefits | 15,302 |
| Total non-current liabilities | 15,302 |
| Total liabilities | 25,596 |
| NET ASSETS/EQUITY | |
| Reserves | 24,600 |
| Accumulated surplus | 45,224 |
| Total net assets/equity | 69,824 |
| Total liabilities and net assets/equity | 95,420 |

* Due to the change of accounting basis in 2012, the first year of IPSAS adoption, comparative information for the prior year is not provided.