



**66th MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO
THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

27th September 2017
(Amended Version)

Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/66/4)

Table of Contents

Table of contents.....	(i)
Introduction.....	1
Aggregate results	1
Performance of the Core Funds	3
Performance of the Ear-marked Funds	5
Fund balances and reserves.....	7
Statement of financial performance for the period ended 30 th June 2017.....	9
Comparison of actuals and budget.....	10
Status of foundation general purpose, pledges and contributions.....	11
Status of earmarked contributions.....	13
Top 10 Donors of UN Habitat 2011-2016	19

Notes to the Statement of Financial Performance for the Period ended 30th June 2017

1. Introduction

This financial status contained in the annexes is presented as at 30th June 2017 and provides an overview of UN-Habitat’s financial performance for the period then ended. The statement is based on International Public-Sector Accounting Standards.

2. Aggregate Results

2.1. Revenue

Total revenue at the end of the second quarter, comprising of the regular budget, foundation general purpose, programme support, foundation special purpose and technical co-operation amounted to \$72.5 million (2016-Q2: \$72.2 million). Of this amount, \$11.6 million which is 16.1% was from core funds (2016-Q2: \$16.2 million) while \$60.9 million which is 83.9% was from earmarked resources (2016-Q2: \$56.0 million).

Figure 1: Revenue by Source of Fund

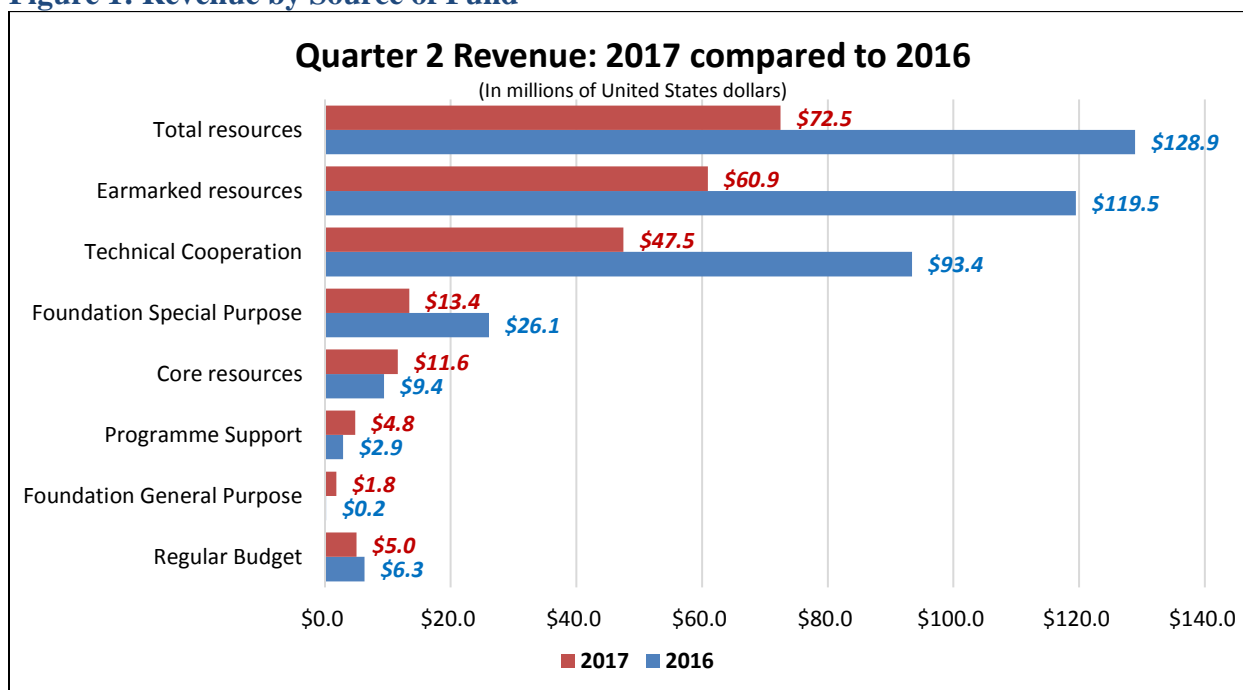
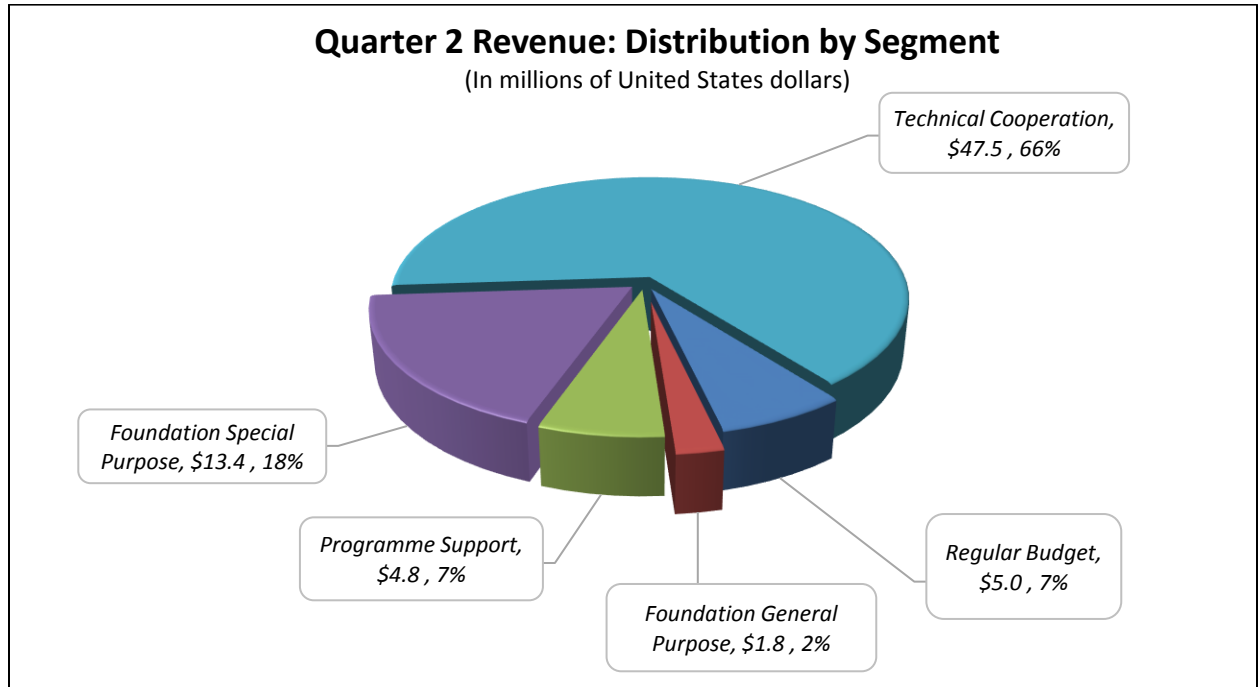


Figure 2: Revenue Distribution by Segment



2.2. Expenditure

2.2.1. Budgeted expenditure

Total annual expenditure budget for the year 2017 amounted to \$241.5 million (Biennium: \$482.3 million) of which \$49.1 million which is 20.3% relates to core (Biennium: \$97.5 million) and \$192.4 million which is 79.7% relates to earmarked activities (Biennium: \$384.8 million).

2.2.2. Allotted budgeted expenditure

Out of the total operating expenditure budget of \$241.5 million, a total of \$162.8 million was allotted and released representing 67.4%. This allotted amount represents \$21.8 million (13.4%) relating to core and \$140.9 million (86.6%) relating to earmarked activities.

2.2.3. Actual expenditure

Total actual expenditure amounted to \$75.6 million (2016-Q2: \$72.2 million) of which \$14.8 million representing 19.4% is for core funds (2016-Q2: \$16.2 million) while \$60.7 million (80.6%) is for earmarked funds (2016-Q2: \$56.0 million). This represents about 31.3% execution rate on the WP&B annual budget (39.5% inclusive of commitments) and 46.4% on period allotted and released budget (58.7% inclusive of commitments).

Figure 3: Expenditure by Source of Fund

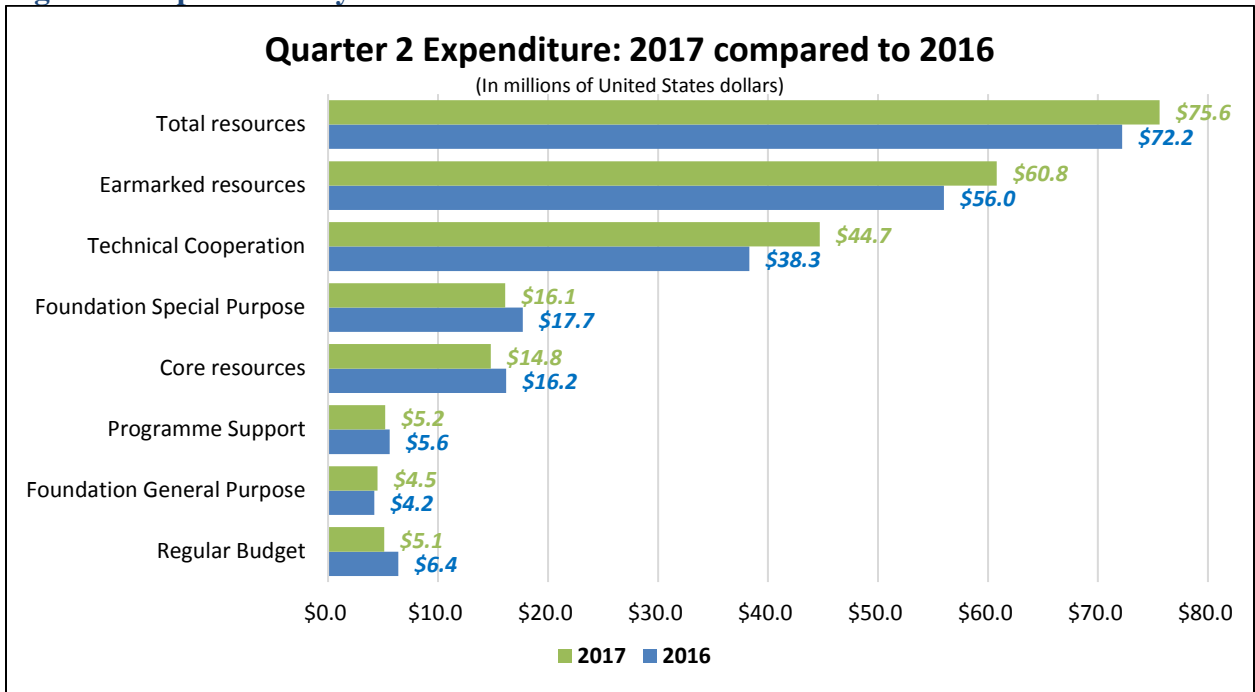
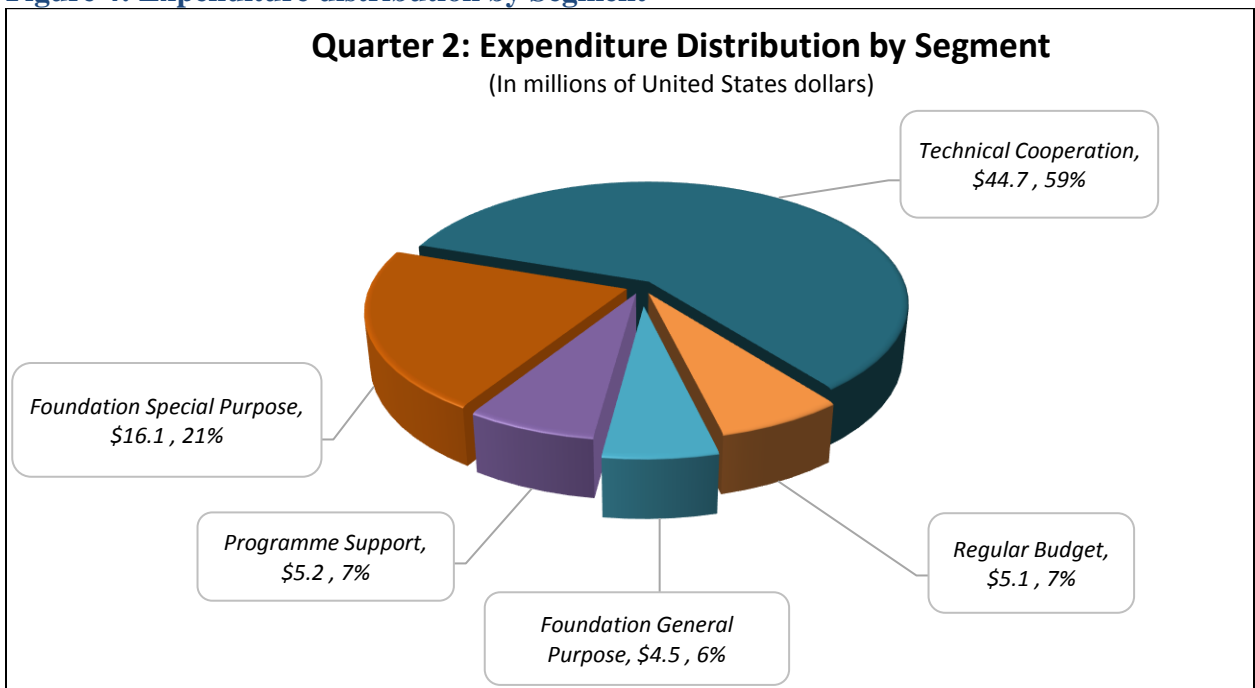


Figure 4: Expenditure distribution by Segment



3. Performance of Core Funds

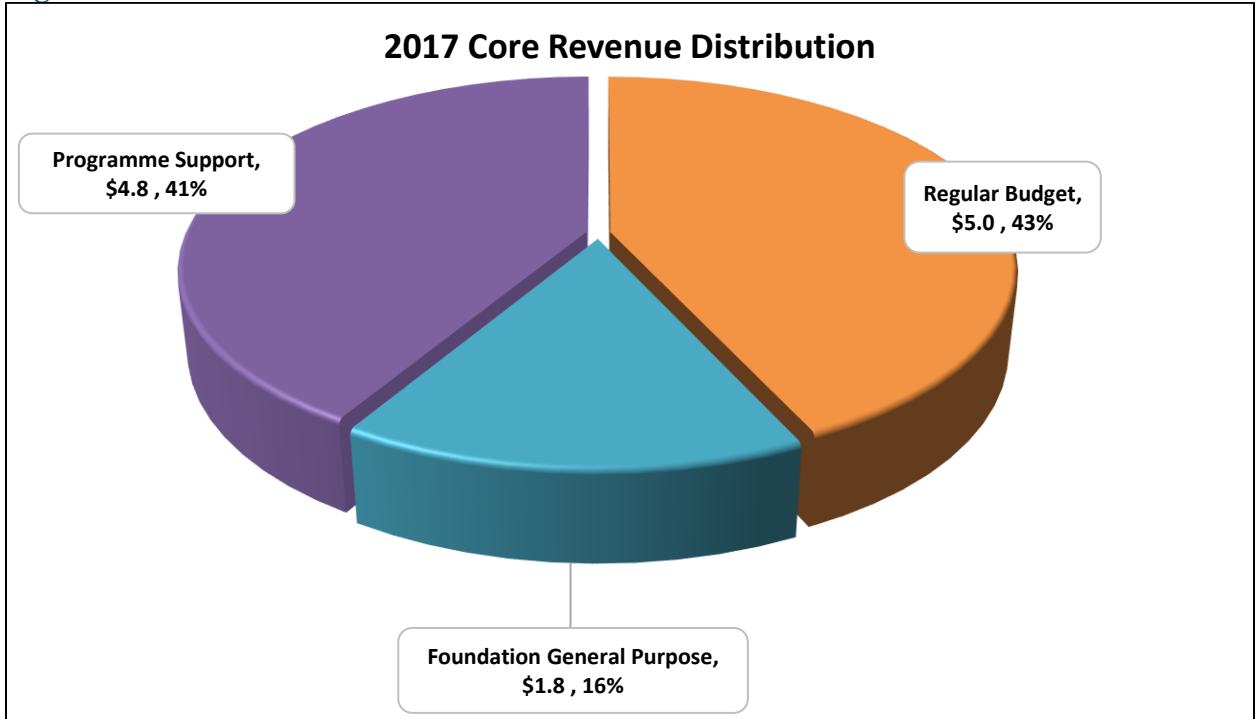
Core funds comprise of the regular budget, foundation general purpose and programme support. As at the reporting date, total core funds results were as follows:

Amended Version

3.1. Revenue

Total core revenue, comprising of the regular budget, foundation general purpose and programme support amounted to \$4.9 million. Regular budget amounted to \$5.0 million, foundation general purpose amounted to \$1.8 million (of which Voluntary Contributions amounted to \$1.0 million) while programme support accounted for \$4.8 million.

Figure 5: Core Revenue Distribution



3.2. Budgeted core expenditure

Total budgeted core operating expenditure for the year amounted to \$49.1 million. This comprised of \$11.6 million of regular budget (23.6%), \$22.8 million foundation general purpose (46.4%) and USD 14.7 million programme support (30.0%).

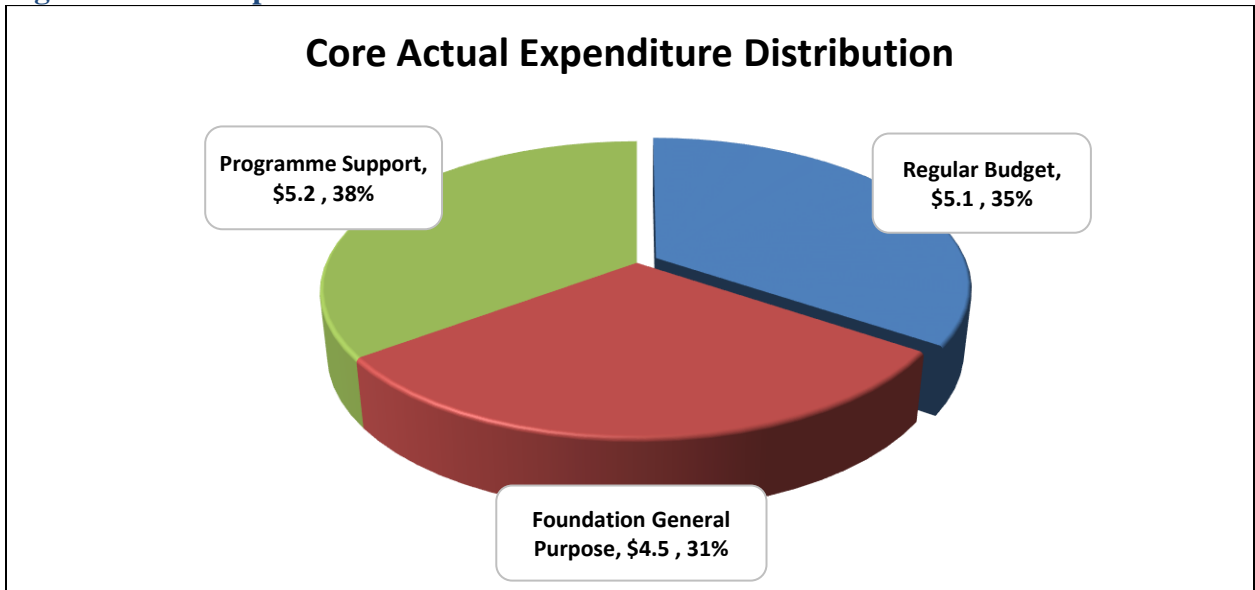
3.3. Allotted core expenditure budget

Of the allotted core budget of \$21.8 million, \$11.6 million (53.2%) represented regular budget, \$4.8 million (22.0%) represented foundation general purpose while \$5.4 million (24.8%) was for programme support.

3.4. Actual core expenditure:

Total actual core expenditure amounted to \$14.8 million which was 44.4% of the allotted budget. Regular budget expenditure of \$5.1 million represents 35.0% of total core expenditure and is 43.6% allotted budget execution. Foundation general purpose amount of \$4.5 million is 31.0% of total core expenditure and represents 94.4% allotted budget execution rate. Expenditure of \$5.2 million on programme support is 38.0% of total core expenditure and represents an 96.3% allotted budget execution rate.

Figure 6: Core Expenditure Distribution



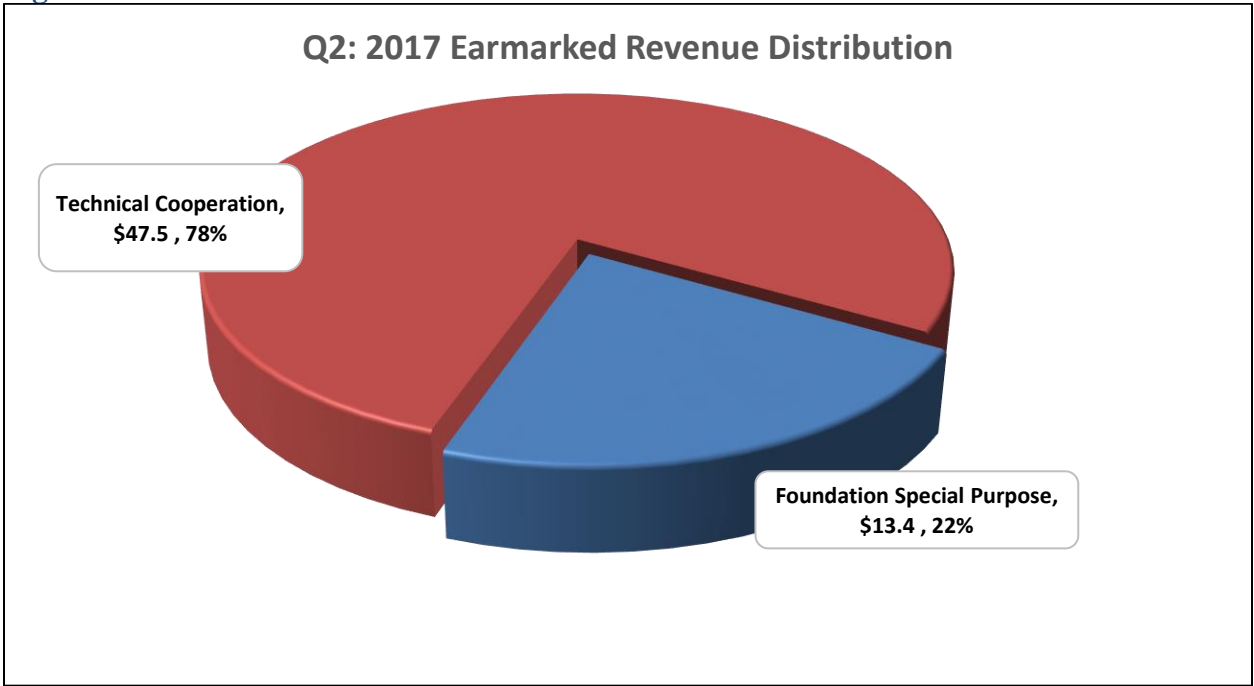
4. Performance of Ear-marked Funds

Ear-marked funds comprise of the foundation special purpose fund and technical cooperation fund. As at the reporting date, total earmarked funds results were as follows:

4.1. Revenue

Total ear-marked revenue, comprising of the foundation special purpose and technical co-operation amounted to \$60.9 million. Foundation special purpose amounted to \$13.4 (22.0%) million while technical cooperation accounted for \$47.5 million (78.0%).

Figure 7: Earmarked Revenue Distribution



4.2. Budgeted ear-marked expenditure

Total budgeted earmarked operating expenditure for the reporting period amounted to \$192.4 million. This comprised of \$45.2 million (23.5%) of foundation special purpose budget and \$147.2 million (76.5%) of technical cooperation budget.

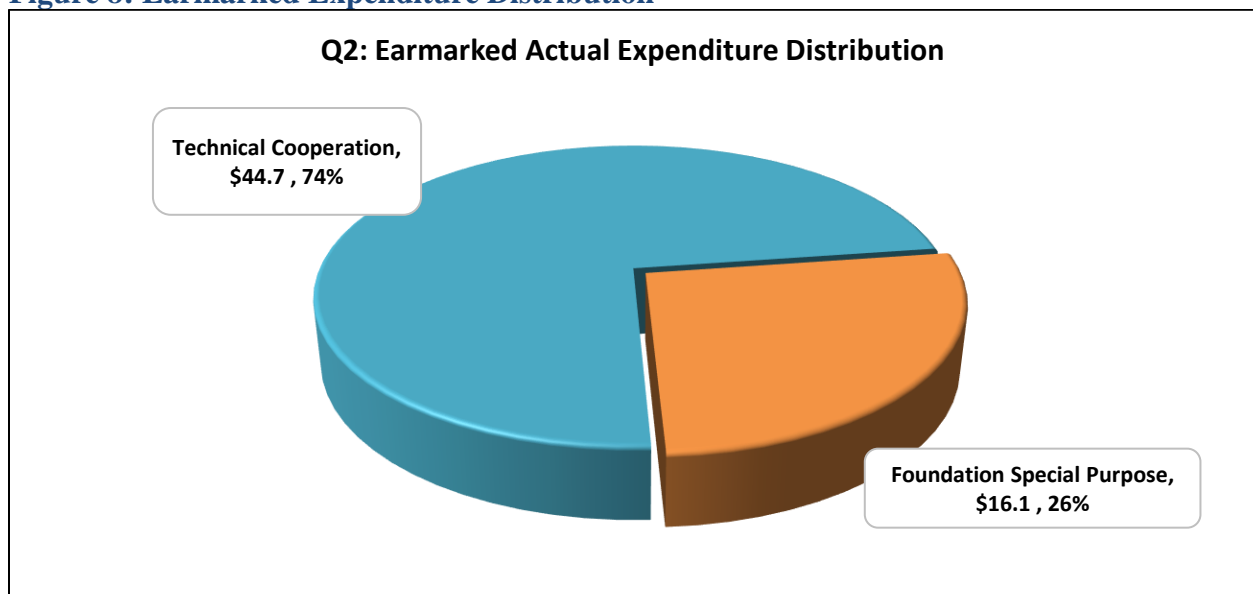
4.3. Allotted ear-marked expenditure budget:

Of the allotted budget of \$141.0 million, \$26.8 million (19.0%) represented foundation special purpose while \$114.2 million (81.0%) was for technical cooperation.

4.4. Actual earmarked expenditure:

Total actual ear-marked expenditure for the period amounted to \$60.8 million which was 43.1% of the allotted budget. Foundation special purpose expenditure of \$16.1 million represents 26.0% of total ear-marked expenditure and is 60.2% allotted budget execution. Expenditure of \$44.7 million on technical cooperation is 74.0% of total ear-marked expenditure and represents a 39.1% budget execution rate.

Figure 8: Earmarked Expenditure Distribution



5. Fund balances and reserves

5.1. Core Funds

Total core fund balances and reserves at the end of the reporting period amounted to \$18.6 million representing 3.3 million foundation general purpose and \$15.3 million programme support. No fund balances are realised for regular budget.

5.1.1. Foundation general purpose fund balances

Total fund balances of \$3.3 million include a mandatory reserve of \$4.5 million. This means that UN Habitat has exhausted its spendable fund balance as at the end of the second quarter.

The negative balance position of \$1.2 million is temporary and is due to a timing difference as the forecast contributions from Member States and cost recovery revenue is expected to guarantee non-expenditure of the mandatory reserve. However, should the respective Member States not pay the contributions, Management will request the policy organs for authorisation to spend part of the mandatory reserve.

5.1.2. Programme support fund balances

The Programme support fund balances of \$15.3 million include a mandatory reserve of \$2.9 million. Spendable fund balances available at the end of the period amount to \$12.3 million.

5.2. Ear-marked Funds:

Total ear-marked fund balances and reserves at the end of the reporting period amounted to \$372.3 million representing \$106.3 million for foundation special purpose and \$266.0 million for technical cooperation.

5.2.1. Foundation special purpose fund balances

The Foundation special purpose fund balances of \$106.3 million include a reserve of \$4.0 million. Spendable fund balances available at the end of the period amount to \$102.3 million.

5.2.2. Technical cooperation fund balances

The Technical cooperation fund balances of \$266.0 million include a reserve of \$11.4 million. Spendable fund balances available at the end of the period amount to \$254.6 million.

6. Conclusion

A summary of the revenue, expenses, fund balances and reserves is provided in Annex A, while the comparison of actuals and budget is shown in Annex B. Details of non-earmarked and earmarked contributions are given in Annexes C to F.

The financial position of the Foundation General Purpose continues to deteriorate. While the forecast shows that the mandatory reserve is likely to be maintained, any failure to realise the expected contributions from the respective Member States is likely to cause management to approach the policy organs for authorisation to spend part or all of the mandatory reserve. Meanwhile, in order to alleviate the negative effect of lack of cash in this fund, management may need to arrange a cash loan from other funds that have adequate cash resources.

Annex A

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 JUNE 2017 BY SEGMENT

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			All Funds		
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked	GROSS Total	Intersegment eliminations	NET Total
Revenue										
Assessed contributions	5,072.2	-	-	5,072.2	-	-	-	5,072.2	-	5,072.2
Voluntary Contributions	-	993.8	-	993.8	13,365.1	47,555.8	60,920.9	61,914.6	-	61,914.6
Other revenue	-	787.1	-	787.1	-	-	-	787.1	(787.1)	-
Programme Support Revenue	-	-	4,775.3	4,775.3	-	-	-	4,775.3	(4,775.3)	-
Total Revenue	5,072.2	1,780.8	4,775.3	11,628.3	13,365.1	47,555.8	60,920.9	72,549.2	(5,562.4)	66,986.8
Expenses										
Staff and other personnel costs	4,608.0	3,939.1	2,951.9	11,499.0	7,372.1	9,614.0	16,986.1	28,485.1	-	28,485.1
Travel	117.2	114.8	34.5	266.5	1,761.4	1,047.9	2,809.3	3,075.8	-	3,075.8
Acquisitions	40.3	0.8	29.7	70.8	159.9	855.5	1,015.3	1,086.1	-	1,086.1
Contractual Services	101.5	3.4	989.3	1,094.2	1,025.0	3,805.6	4,830.5	5,924.8	-	5,924.8
Operating Expenses	75.8	24.1	1,017.0	1,116.9	802.9	5,195.6	5,998.5	7,115.4	-	7,115.4
Fellowships, grants and contributions	129.5	441.7	171.5	742.7	4,988.2	24,166.1	29,154.3	29,897.0	-	29,897.0
Intersegment eliminations	-	-	-	-	-	-	-	-	(5,562.4)	(5,562.4)
Total Expenses	5,072.2	4,523.9	5,193.9	14,790.0	16,109.4	44,684.7	60,794.1	75,584.1	(5,562.4)	70,021.7
Surplus/(Deficit) for the period	-	(2,743.0)	(418.7)	(3,161.7)	(2,744.3)	2,871.1	126.8	(3,034.9)	-	(3,034.9)
Fund balances as at 01 January 2017	-	6,088.0	15,682.0	21,770.0	109,043.0	263,168.0	372,211.0	393,981.0	-	393,981.0
Gross Fund balances at period end	-	3,345.0	15,263.3	18,608.3	106,298.7	266,039.1	372,337.8	390,946.1	-	390,946.1
Statutory Operating Reserves	-	4,562.0	2,932.0	7,494.0	4,023.0	11,360.0	15,383.0	22,877.0	-	22,877.0
Net Fund balances at period end	-	(1,217.0)	12,331.3	11,114.3	102,275.7	254,679.1	356,954.8	368,069.1	-	368,069.1
Fund Commitments not recognised under IPSAS	673.9	-	138.3	812.2	1,654.9	17,465.2	19,120.1	19,932.3	-	19,932.3

Notes:

1. In line with IPSAS, the expenses of USD 16.1 million for Foundation Special Purpose and USD 44.7 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to about USD 19.1 million

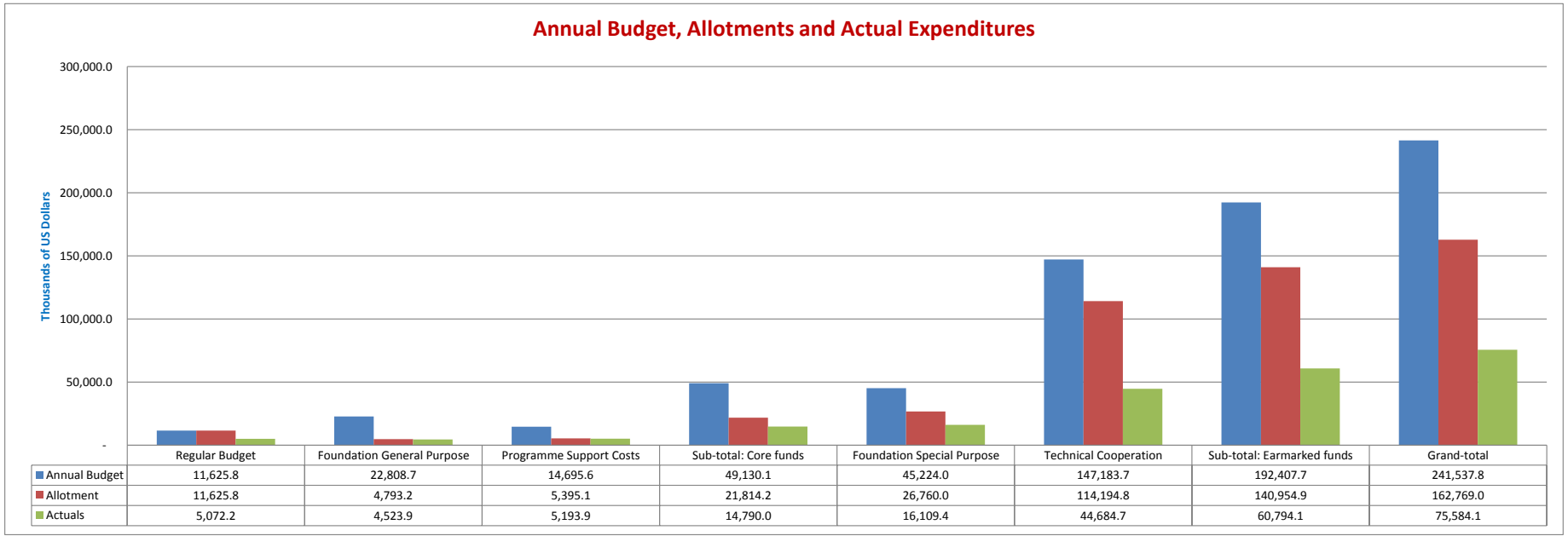
Annex B

Comparison of actual expenditure with budget

[In thousands of United States Dollars]

DESCRIPTION	BUDGET			EXPENDITURE		BUDGET EXECUTION			
	Biennial Budget (WP&B)	Annual Budget (WP&B)	Alloted or Released	Actual	Commitments	Execution Rate (% of WP&B)		Execution Rate (% of Allotments)	
						Actual Expenses	Actual and Commitments	Actual Expenses	Actual and Commitments
Regular Budget	22,525.3	11,625.8	11,625.8	5,072.2	673.9	43.6%	49.4%	43.6%	49.4%
Foundation General Purpose	45,617.4	22,808.7	4,793.2	4,523.9	-	19.8%	19.8%	94.4%	94.4%
Programme Support Costs	29,391.2	14,695.6	5,395.1	5,193.9	138.3	35.3%	36.3%	96.3%	98.8%
Sub-total: Core funds	97,533.9	49,130.1	21,814.2	14,790.0	812.2	30.1%	31.8%	67.8%	71.5%
Foundation Special Purpose	90,448.0	45,224.0	26,760.0	16,109.4	1,654.9	35.6%	39.3%	60.2%	66.4%
Technical Cooperation	294,367.4	147,183.7	114,194.8	44,684.7	17,465.2	30.4%	42.2%	39.1%	54.4%
Sub-total: Earmarked funds	384,815.4	192,407.7	140,954.9	60,794.1	19,120.1	31.6%	41.5%	43.1%	56.7%
Total	482,349.3	241,537.8	162,769.0	75,584.1	19,932.3	31.3%	39.5%	46.4%	58.7%

Annual Budget, Allotments and Actual Expenditures



Annex C

Status of the General Purpose (Non-earmarked) Pledges and Contributions
>> As at 30 June 2017 <<

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS			
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Afghanistan			-	500	1,000	1,000				
Algeria	10,000	10,000	10,000						10,000	
Angola			2,550			2,600				
Argentina		2,336		3,000	3,000	5,000	5,000	5,000	10,000	
Austria	98,000									
Bahrain	250,000									
Bangladesh	7,500									
Barbados	3,000	3,000	3,000	3,000	3,000			6,074		14,815
Bhutan										
Botswana										
Brazil										
Burkina Faso			18,931	12,238				34,430		
Cameroon		2,257								
Canada	73,972	63,078	73,529	75,294	150,233		67,307			
Chad		10,000								
Chile	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
China					29,980	100,000	150,000	350,000	350,000	
Colombia	12,000	12,000	12,000			11,500				
Costa Rica										
Cyprus	3,600									
Czech Republic	121,936					7,482	6,719			
Egypt										
Eritrea									50,000	
Ethiopia										
Fiji										
Finland	735,691	701,240	616,076	629,847	609,214	603,292	607,146	517,188		
France	295,680								105,860	
Germany							975,610			
Ghana				14,147		5,444				
Greece	30,000	30,000	30,000							
Haiti							10,000			9,910
India	80,000	80,000	80,000	80,000	100,000	-	129,816	60,246	247,227	
Indonesia										
Israel	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Italy										
Jamaica	4,985									
Japan	148,364	148,364	106,970	96,372	86,735	86,755	46,644	35,586		81,550
Kenya	60,000	60,000	60,000	60,000	70,003	63,798	61,556			68,306
Kuwait			-							
Luxembourg										
Madagascar						850				
Morocco										
Mozambique						10,000				
Myanmar							10,000			
Namibia						1,000				
Netherlands	1,443,570	1,595,550								
Norway*	8,383,219	6,066,226	5,072,727	5,980,479	5,383,052	4,380,936	1,471,454	638,488	598,982	593,014
Pakistan	5,974	5,985	6,007	6,003	5,980	11,948	11,991	5,994	6,000	
Panama			1,000		1,000		1,000			
Philippines	827								15,000	
Poland										
Portugal	101,801									
Republic of Korea	28,535	86,161	89,522	89,924	88,117	94,169	93,225	90,416	83,783	87,596
Romania										
Russian Federation	10,000	10,000	10,000	10,000	10,000	10,000	20,000			
Rwanda	5,000	5,000	5,000	5,000	5,000	-	4,975			
Serbia		8,400								
Slovenia	7,500									
Slovakia									15,609	
South Africa	45,250	45,250	45,250	50,950	86,750	-	200,000	120,000		133,560
Spain	2,582,000	2,867,400	3,958,500	5,200,000						
Sri Lanka	15,000		30,000	15,000	15,000	25,000	25,000	25,000	25,000	

Annex C

Status of the General Purpose (Non-earmarked) Pledges and Contributions >> As at 30 June 2017 <<

[In United States Dollars]

COUNTRY	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS			
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Sweden	2,686,845	4,621,952	2,777,905	3,041,584	2,385,957	2,300,280	2,933,180			
Tanzania	4,666	9,097		5,928		9,382	9,134			
Trinidad and Tobago		1,000								
Tunisia	807	741	741	658	714	633		602		
Turkey										
Uganda		3,011								
United Kingdom	1,436,782	1,600,000	1,580,000							
United States of America	991,900	2,000,000	2,050,000	2,000,000	1,900,000	700,000	700,000	600,000	766,838	
Venezuela	20,000									
Zambia	20,000									
Zimbabwe				10,000						30,225
Total	19,739,404	20,063,048	16,654,707	17,404,924	10,949,737	8,446,069	7,554,756	2,504,024	2,329,523	993,751

Adjustment (Deferred income recognised in 2013)

471,912

Recognised Income for 2014 (IPSAS Adoption)

7,082,844

Annex D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
>> As at 30 June 2017 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS							
		2010	2011	2012	2013	2014	2015	2016		2017			
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Alghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	489,939	-						
	General Directorate of Municipal Affairs Afghanistan											3,566,620	3,566,620
Algeria	Government		10,000	10,000	10,000	9,970	-						
Angola	Government					683,000	-						
Argentina	Ministerio Del Interior Obras Publicas Y Vivienda								595,000	595,000			
Australia	Government	8,655,700	5,615,454	1,518,900	4,468,591	329,875	354,359		342,727	342,727		475,000	475,000
Austria	Government	-	-	-	-	-	-						
	City of Vienna	-	-	-	-	-	-						
Bahrain	Government	500,000	-	1,000,000	20,000	-	-						
Belgium	Government	-	-	-	-	259,741	-				1,073,832		1,073,832
	Government	2,900,000	-	291,496	-	-	14,258						
Brazil	MCidades					-	-			86,208		86,208	
	Codec Companhia									300,000		300,000	
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	324,899	2,443,909	2,792,884	2,061,253	2,508,115	249,370	64,673	369,165	433,838			
Burkina Faso	Government	18,931	30,761	47,920	20,363	-	-						
Cameroon	Government	10,166	103,482	15,445	-	77,781	50,000	598,086	404,901	1,002,987			
Canada	Government	10,267,649	1,960,883	396,456	-	-	-						
Cape Verde	Government				36,061	-	-					50,000	50,000
	Government	193,529	228,596	229,340	231,314	690,528	625,000	500,000		500,000			
	Kunshan Municipality												
	Municipality of Huangshan			256,000	-	-	-						
	China Center for Urban Development							150,000		150,000			
	Urban and Rural Development & Management Commission, China					375,000	-					101,597	101,597
	Chengdu Municipal Peoples Government China										332,220		332,220
	Government	277,473	-	-	-	-	-						
	Alcaldia Mayor de Tunja					77,991	-						
	Alcaldia Mayor de Bogota D.C					192,281	120,950						
	Area Metropolitana Del Valle De Aburra (AMVA)				167,277	197,492	-						
	APC - Colombia				141,811	-	-						
	ISVIMED				324,269	1,280,000	-						
	ICBF				147,967	-	-						
	Municipality of Medellin				2,000,000	-	-						
	Municipio Manizales					12,547	-						
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)			1,000,000	93,310	67,452	208,000						
	Secretaria Distrital De Ambiente de Bogota (SDA)					4,343	-						
	Secretaria Distrital De Planeacion (SDP - Bogota)						250,489						
	Secretaria De Educacion Distrital (Bogota)						77,610						
	Secretaria Distrital Gobierno De Bogota						377,007						
	Departamento Nacional De Planeacion (DNP)				149,660	-	-						
	ANSPE					49,635	-						
	Area Metropolitana De Bucaramanga (AMB)					-	190,000		320,000	320,000			
	Empresa Acueducto Alcantarillado Aseo Colombia						247,866						
	Municipio De Santiago De Cali						116,414						
	El Instituto Distrital Para Proteccion Idipron						34,904						
	Alcaldia Florencia Caqueta								129,702	129,702			
	Camara De Comercio								64,802	64,802			
	Alcaldia de Neiva								110,795	110,795			
	Alcaldia Santa Marta								97,784	97,784			
	Servicio Nacional DeE Aprendizaje Sena										224,926		224,926
	Ministerio De Ambiente y Desarrollo						188,616		188,647	188,647			
Comoros	Government			9,973	-	-	-						
Cyprus	Government	-	-	-	-	-	-						
Czech	Government							1,000,000		1,000,000			
Democratic Rep. of Congo	Government		10,000	260,000	-	-	-						
Denmark	Government			805,581	-	189,844	-						
Djibouti	Government						120,000						
Ecuador	Government							6,050,218		6,050,218			
	Cuenca						412,440						
	Government	1,087,521	2,261,640	1,991,433	799,295	1,400,000	-		1,000,000	1,000,000			
Egypt	New Urban Communities Authority								800,000	800,000			
	Government					250,000	-						
	Bahir Dar City Administration								490,060	490,060			
	Ministry Of Urban Dev Construction								276,100	276,100			
Ethiopia	Government	13,564,467	10,802,853	26,580,946	26,119,722	31,947,925	15,796,409	1,297,156	14,122,714	15,419,870	1,117,928	7,220,981	8,338,909
European Union	Government	66,740	119,010	164,560	-	-	-	33,296					
Finland	Government												
France	Government	410,237	1,020,094	966,521	674,434	411,516	550,058						

Annex D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
>> As at 30 June 2017 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS								
		2010	2011	2012	2013	2014	2015	2016		2017				
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	
	Agence Francaise De Developpement			219,818	238,508	-	-			-				
Gabon	Government			9,943	-	-	-			-				
Gambia	Government			10,000	-	-	-			-				
	Government	138,082	533,619	423,310	972,978	2,527,730	737,572	552,168		552,168				
Germany	(GIZ)				618,444	-	-			-				
	and Nuclear Safety												2,119,279	2,119,279
	City of Munich	28,127	-	-	-	-	-			-				
Ghana	Government			9,950	10,000	250,000	500,000			-				
Iraq	Government					1,273,537	-			-				
India	Government			716,290	1,993,176	624,824	-			81,561	81,561		166,772	166,772
Indonesia	Government					337,593	306,614	316,953		316,953				
Iran	Government	491,006	-	1,000,000	-	-	500,000			2,000,000	2,000,000			
Iraq	Government			399,575	442,332	-	-			-				
Ireland	Government	245,000	-	-	-	-	-			-				
	Government	547,961	1,304,393	2,606,000	139,545	-	707,533			2,748,597	2,748,597			
Italy	Agencia Italiana per la Cooperazione allo Sviluppo												335,946	335,946
	Comune di Caserta					882,724	-			-				
Japan	Government	31,193,046	77,195,911	10,816,295	35,547,418	7,991,337	47,037,555	1,265,380	15,000,000	16,265,380	787,000	14,243,075	15,030,075	
	JICA			883,503	11,126,069	-	5,261,841			5,589,833	5,589,833			
Jordan	Government		63,910	63,910	63,910	-	-			139,876	139,876			
	Government		159,935	17,442	353,812	16,788	400,000			600,000	600,000			
Kenya	Mandera County Government							240,000		240,000				
Kuwait	Government	2,074,522	358,018	-	350,631	1,414,179	-			-				
Libyan Arab Jamahiriya	Government		1,653,903	-	622,581	-	3,976,000			-				
Luxembourg	Government													
LAO	Government					140,000	-			-				
Madagascar	Government				29,975	-	-			-				
Malaysia	Government											4,000,000		4,000,000
Mali	Government		19,572	9,776	9,876	-	-			-				
	Government	160,552	80,657	152,942	192,769	9,924	500,000	500,000		500,000				
	Corregidora Municipality				50,000	-	-			-				
	Social				54,475	22,727	-			-				
	Ciudades S.A. de C.V					-	260,705			-				
	Guadalaja Municipality				360,000	-	-			-				
	Gobierno del Estado de Hidalgo						262,812			-				
	INFONAVIT						800,000	160,000		160,000				
	JALISCO						-			-				
	Municipio Gov. of Zapopan			188,078	240,000		-			600,000	600,000			
	Municipio De Tlanepantla				77,580	40,816	-			-				
	Municipio De Acapulco					135,227	-			-				
	Camara De Senadores						-			19,157	19,157			
	Municipio De Queretaro Mexico						-			500,000	500,000			
	Municipio De Merida Del Estado						-			120,000	120,000			
	Gobierno Del Estado De Sinaloa Government of Mexico						-			-			990,000	990,000
	SEDATU						1,000,000			-				
Morocco	Government	78,248	150,275	461,577	-	334,705	-			-				
	Government											998,398		998,398
Mozambique	Programa De Desenvolvimento Municipal									120,681	120,681			
Namibia	Government			10,000	-	-	-			-				
Netherlands	Government		1,700,000	1,143,560	-	-	6,756,756			-				
New Zealand	Government	250,000	-	-	-	-	-			-				
Niger	Government			19,942	-	4,370,000	-			-				
	Government	120,734	213,384	977,438	924,510	-	-	250,000		250,000				
Nigeria	Kogi State Government					1,300,000	-			-				
	Ondo State Government				600,000	-	-			-				
Norway	Government	8,429,942	10,451,457	11,092,035	10,217,293	6,617,597	4,886,165	2,931,520	3,288,628	6,220,148				
Pakistan	Government													
	Development,Pakistan (DFATD)					59,457	-			-				
	Ministry of Climate Change, Pakistan											24,948		24,948
Philippines	Government													
Poland	Government													
Republic of Korea	Government	600,000	2,972,163	300,000	300,000	537,856	-	178,603	2,000,000	2,178,603	1,488,083			1,488,083
	Province of Gangwon, Korea	212,330	-	-	-	130,000	-			-				
Russian Federation	Government	390,000	390,000	390,000	390,000	-	-	2,000,000		2,000,000				
Rwanda	Government		10,000	-	-	-	-			199,763				
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046	-			-				
Slovak	Government						16,393			-				

Annex D

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Central and Local Government
>> As at 30 June 2017 <<

[In United States Dollars]

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS								
		2010	2011	2012	2013	2014	2015	2016			2017			
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total	
Slovenia	Government	13,459	-	-	-	-	-	-	-	-	-	-	-	-
	Government	-	10,000	10,000	-	-	-	500,000	-	500,000	-	-	-	-
South Africa	City Johannesburg Metropolitan Council	-	-	-	-	-	126,800	-	-	-	-	-	-	-
	Government	12,848,323	11,416,031	1,835,932	4,460,197	1,055,617	625,930	501,672	-	501,672	320,171	-	320,171	-
	Barcelona City Council	-	-	-	-	669,343	768,376	258,138	-	258,138	-	-	-	-
	City Council of Madrid	-	-	-	-	-	-	554,939	-	554,939	-	-	-	-
Spain	Barcelona Provincial Government	-	-	132,070	1,423,987	-	-	-	-	-	-	-	-	-
	Ministerio de Fomento	-	-	-	-	-	-	-	122,631	122,631	-	-	-	-
	AACID (Andalusian)	-	-	-	-	-	327,869	-	990,256	990,256	-	-	-	-
	ACCD (Agencia Catalana)	-	-	-	-	-	-	-	-	-	52,301	-	52,301	-
	Government	-	-	39,975	-	-	-	-	-	-	-	-	-	-
	Ministry of Transport & Civil Aviation	-	-	-	-	-	-	-	-	-	-	156,389	156,389	-
Sudan		-	-	-	9,899	-	-	-	-	-	-	-	-	-
Sweden	Government	3,124,342	5,409,804	7,454,885	9,128,926	-	784,403	16,414,830	1,671,771	18,086,600	-	-	-	-
Switzerland	Government	-	-	-	831,578	3,362,727	10,502,182	-	50,917	50,917	-	-	-	-
	State Secretariat for Economic Affairs (SECO)	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-
Tanzania	Government	-	-	18,836	9,382	9,134	-	-	-	-	-	-	-	-
Tchad	Government	-	-	-	39,952	-	-	-	-	-	-	-	-	-
Togo	Government	-	9,970	-	-	9,970	-	-	-	-	-	-	-	-
Trinidad y Tobago	Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	Government	-	-	-	-	32,500	-	-	-	-	-	-	-	-
Turkey	Government	100,000	-	-	-	-	-	-	-	-	-	-	-	-
Uganda	Government	-	10,000	-	-	-	-	-	-	-	47,500	-	47,500	-
	Government	-	-	-	-	-	-	-	-	-	-	-	-	-
UAE	Abu Dhabi Water and Electricity Authority (ADWEA)	1,514,125	1,999,950	-	-	-	-	-	-	-	-	-	-	-
	Dubai Municipality	-	-	44,977	-	61,359	-	-	-	-	89,000	-	89,000	-
United Kingdom	Government	11,500,100	5,329,136	3,001,747	16,040	1,417,275	1,356,047	-	8,322,500	8,322,500	-	-	-	-
United States of America	Government	16,005,168	13,719,326	18,734,264	12,020,820	4,649,461	4,766,828	-	53,754,187	53,754,187	1,053,446	-	1,053,446	-
Zambia	Government	-	19,980	-	-	-	-	-	-	301,400	-	-	301,400	-
Zimbabwe	Government	-	9,975	9,975	-	-	-	-	-	-	-	-	-	-
	<i>Other Transfer Adjustments</i>	-	-	-	-	(2,375,457)	-	-	-	-	-	-	-	-
Sub-total: 1		132,230,343	161,668,490	108,538,305	134,526,984	104,890,970	113,351,893	36,317,633	117,870,598	154,188,231	9,868,907	31,166,505	41,035,412	
Sub-total 2: Other Donors (Details in Annex G)		33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	40,881,482	17,505,112	38,560,771	56,065,884	3,496,164	16,389,279	19,885,443	
Total		165,597,884	198,806,551	135,667,668	170,670,324	169,589,156	154,233,375	53,822,746	156,431,369	210,254,115	13,365,071	47,555,784	60,920,855	

Annex E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors

>> As at 30 June 2017 <<

[In United States Dollars]

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS							
	2010	2011	2012	2013	2014	2015	2016			2017		
	Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
ACA Riegelsberger, Germany	-	-	-	-	-	-	-	-	-	-	-	-
ACCD (Catal Coop Dev. Agency)	-	134,810	-	-	-	-	-	-	-	-	-	-
African Development Bank	-	-	848,889	848,879	359,300	150,000	-	-	-	-	-	-
African Union	-	-	-	-	-	-	-	-	-	-	-	-
Al Fayhaa Union of Municipalities	12,300	28,680	-	-	-	-	-	-	-	-	-	-
American University of Beirut (AUB)	9,973	-	-	-	-	-	-	-	-	-	-	-
Arab Authority for Agricultural Investment and Development (AAAD)	242,645	-	-	-	-	-	-	-	-	-	-	-
Armenia National Committee of Canada	-	-	-	-	-	-	-	-	-	-	-	-
Arcadis	-	-	95,176	67,700	56,117	60,000	58,831	-	58,831	-	-	-
Asian Development Bank (ADB)	2,642,573	200,000	274,765	20,025	1,189,860	-	2,030,344	2,030,344	-	8,720	8,720	-
At-Verband	-	-	59,288	-	3,237,387	-	-	-	-	-	-	-
Action Aid	-	-	379,112	-	278,859	218,363	359,463	359,463	-	-	-	-
Asian Habitat Society	-	-	-	-	50,000	-	-	-	-	-	-	-
ADELPHI RESEARCH GMBH	-	-	-	-	-	510,313	-	-	-	371,737	371,737	-
AXA Group Management Services	-	-	-	-	-	-	340,412	340,412	-	-	-	-
Adaptation Fund Board	-	-	-	-	-	-	4,500,000	4,500,000	-	80,000	80,000	-
BASF AG	249,320	562,253	565,364	636,005	74,768	-	-	-	-	-	-	-
Beijing Elite Foundation for Housing Technology	-	-	-	-	-	-	-	-	-	-	-	-
Bentley University Conc.	-	-	-	-	-	-	-	-	-	-	-	-
Bill & Melinda Gates Foundation	-	73,000	50,645	109,668	-	-	-	-	-	-	-	-
Booyoung	-	300,000	300,000	300,000	-	-	-	-	-	-	-	-
Bureau of Shanghai World Expo	729,133	1,093,923	-	-	-	-	-	-	-	-	-	-
BDO Foundation INC	-	-	-	-	-	-	288,234	288,234	-	-	-	-
Block by Block	-	-	-	-	-	-	12,000,000	12,000,000	-	-	-	-
Banco Centroamericano de Integracion Economica	-	-	-	-	-	-	-	-	-	441,000	441,000	-
Campania Festival Foundation	-	-	313,500	977,225	-	-	-	-	-	-	-	-
Cadbury Kenya Ltd.	10,000	-	-	-	-	-	-	-	-	-	-	-
CARE International UK	-	30,943	-	-	-	-	-	-	-	-	-	-
Coca Cola Atlanta	60,000	-	750,000	750,000	-	200,000	-	-	-	-	-	-
Coca Cola Far East Ltd	50,000	-	50,000	-	-	-	-	-	-	-	-	-
Coca Cola India	-	99,950	199,945	-	100,000	-	-	-	-	-	-	-
Coca Cola Nepal	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Southeast Asia Inc.	69,975	199,950	-	199,950	-	200,000	-	-	-	-	-	-
Common Commodities Fund (CCF)	-	-	-	-	-	-	-	-	-	-	-	-
Construction Bureau of Jiangyin City	-	107,138	-	-	-	-	-	-	-	-	-	-
Consumers Union of Tajikistan	-	-	-	-	-	-	-	-	-	-	-	-
Corporacion Adrina de Fomento (CAF)	-	100,000	177,490	75,857	204,143	-	15,000	15,000	-	-	-	-
Corporacion Volver a la Gente	-	101,565	-	-	-	-	-	-	-	-	-	-
COSUDE	-	-	371,774	577,015	-	-	-	-	-	-	-	-
Council of Europe Development Bank	-	-	-	-	-	-	-	-	-	-	-	-
China Environmental Protection Foundation (CEPF)	-	-	-	56,135	-	-	-	-	-	-	-	-
Construction Bureau of Jiangyin City	-	-	-	13,841	-	-	-	-	-	-	-	-
Cajame	-	-	-	25,000	-	-	-	-	-	-	-	-
Chalmers University of Technology	-	-	-	-	26,000	-	-	-	-	-	-	-
Cellent AG	-	-	-	-	-	-	-	-	-	-	-	-
CEPA	-	-	-	336,340	-	-	-	-	-	-	-	-
Cordaid	-	-	-	-	33,000	-	-	-	-	-	-	-
Community Chest of Korea (CCK)	-	-	-	-	457,038	-	-	-	-	-	-	-
CODEC Companhia DE Desenvolvimento	-	-	-	-	-	-	300,000	300,000	-	-	-	-
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	-	-	-	-	-	-	-	-	-	-	-	-
Doppelmayr Cacle Car GMBH	-	-	-	-	-	-	148,620	148,620	-	-	-	-
Drosos Foundation	-	-	-	-	-	-	1,429,608	1,429,608	-	-	-	-
Educational Development Center (EDC)	-	-	-	-	-	-	-	-	-	-	-	-
European Association of Development Research and Training Institutes (EADI)	-	-	-	-	-	-	-	-	-	-	-	-
Creative Industries	-	-	-	-	-	109,890	-	-	-	-	-	-
European Investment Bank	39,594	-	-	25,837	1,776,744	-	-	-	-	-	-	-
Ecopetrol S.A.	-	-	660,880	-	-	-	-	-	-	-	-	-
Electricite de France (EDF)	-	-	-	59,974	-	-	-	-	-	-	-	-
Ericsson	-	-	-	-	249,658	-	9,348	9,348	-	-	-	-
Empresa De Energia De Bogota	-	-	-	-	-	195,695	-	-	-	-	-	-
Engie	-	-	-	-	-	-	35,000	35,000	-	-	-	-
FAO	-	-	-	49,800	-	73,920	-	-	-	-	-	-
Ford Foundation	-	-	97,460	105,000	-	-	100,000	100,000	-	200,000	200,000	-
FSADU	-	58,364	134,544	59,200	-	-	-	-	-	-	-	-
Fukuoka Habitat Institute	-	60,000	-	50,000	-	109,000	31,000	31,000	-	-	-	-
Fukuoka International Exchange Foundation	639,821	625,544	205,227	860,227	2,415,000	-	-	-	-	-	-	-
Fundacao Euclides Da Cunha	87,079	63,017	73,644	144,099	4,819	-	-	-	-	-	-	-
Fundacao Vale	107,000	-	-	-	-	-	-	-	-	-	-	-
Fundacao Sousandre De Apoio	-	-	-	-	-	-	-	-	-	-	-	-
Fiduoccidente	-	-	-	45,388	291,307	-	-	-	-	-	-	-
Fundacion Avina	-	-	-	-	10,000	-	-	-	-	-	-	-
Federal University of Technology	-	-	-	-	75,000	-	-	-	-	-	-	-
Fondazione Politecnico Di Milano	-	-	-	-	-	16,411	-	-	-	-	-	-
GDF Suez	-	-	30,000	-	-	-	-	-	-	-	-	-
Global Environment and Technology Foundation	-	21,924	192,921	-	-	-	-	-	-	-	-	-
Global Green Growth Institute	-	-	126,500	126,500	-	-	-	-	-	-	-	-
Google Inc.	300,000	-	-	-	-	-	-	-	-	-	-	-
Gulf Cooperation Council (GCC)	-	-	-	29,907	-	-	-	-	-	-	-	-

Annex E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors

>> As at 30 June 2017 <<

[In United States Dollars]

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS							
	2010	2011	2012	2013	2014	2015	2016			2017		
	Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
Grand Korean Leisure Company (GKL)					-	-			-			-
Hameen University							119,890		119,890			
Hanhyo Life					100,000	-			-			-
Hyundai Motor Company		395,579	-	-	-	-			-			-
Humble Bundle						70,775			-			-
Hivos People Unlimited						-	240,430		240,430			-
Here Be Dragons (HBD) Investments Group											5,141,694	5,141,694
IBRD/World Bank	4,753,300	1,466,389	656,392	1,267,759	-	49,723			-			-
IFAD	-	-	161,840	650,910	1,480,000	-			-	220,000		220,000
Integrated Financial Engineering (IFE Group)	-	-	-	-	-	-			-			-
International Finance Corporation (IFC)	-	-	-	-	-	-			-			-
IFRC Red Cross	16,822	82,599	-	-	2,000,188	-			-			-
International Organization for Migration (IOM)	-	-	42,980	26,510	21,208	500,845			-		(228,922)	(228,922)
IPADE (Instituto de Promocion y Apoyo al Desarrollo)	-	-	-	-	-	-			-			-
IPSC	-	91,853	-	-	-	-			-			-
International Ecological Safety Cooperative Organisation (IESCO)				499,900	-	-			-			-
International Mayors Communication Centre (IMCC)					179,975	-			-			-
International Centre Migration Policy Development						814,540			-			-
International City Leaders						-	200,000		200,000			-
International Institute for Environment (IIED)								42,129	42,129			-
Japan HABITAT Association	30,000	-	-	-	-	-			-			-
Japan Platform	-	-	-	-	-	-			-			-
Japan Water Forum		18,800	-	-	-	-			-			-
Katahira and Engineers International	38,384	-	-	-	-	-			-			-
Knorr-Bremse	-	-	-	-	-	-			-			-
Kings College	-	-	-	-	-	-		60,827	60,827			-
Kreditanstalt Fur Wiederaufbau (KfW)							319,728		319,728	5,308		5,308
Lafarge, France			29,968	-	-	-			-			-
Lane Xang Minerals	-	-	-	-	-	-			-			-
Lanxess Deutschland GmbH		2,775	-	-	-	-			-			-
LIFT/UNOPS	982,810	109,202	-	-	-	-			-			-
Madina Munawara	-	-	-	-	-	-			-			-
Love in Lights						62,083			-			-
Mojang AB			100,000	891,210	653,805	2,429,087	100,000		100,000			-
Municipality of Dakar		-	-	-	-	-			-			-
Municipality of Hani I Elezit	26,128	-	-	-	-	-			-			-
Municipality of Malanga - Spain	-	-	-	-	-	-			-			-
Malteser International					322,331	-			-			-
Mongol Diving LLC					-	-			-			-
Narotam Sekhsaria Foundation (NSF)				50,022	-	-			-			-
Norwegian People's Aid	-	-	-	-	-	-			-			-
Netherlands Organisation for Scientific Research								22,676	22,676			-
Norwegian Refugee Council										917,505		917,505
Organization of the Islamic Conference (OIC)	75,000	-	-	74,950	-	-			-			-
Organizzazione Overseas	-	-	-	-	-	-			-			-
OPEC fund for International Development									-			-
Office of the Special Envoy of the SG (OESG)						91,310			-			-
Organisation International De la							35,000		35,000			-
Oxford Brookes University										20,000		20,000
People of Japan	8,773	10,393	9,854	4,080	2,813	443			-			-
Plan International				23,710	-	990,499			-	6,500		6,500
Pony Chang Foundation	-	-	-	-	-	-			-			-
Rafik Hariri Foundation	-	-	328,183	-	-	-			-			-
Rockefeller Foundation	-	-	-	-	-	-			-			-
Rotary International	-	-	-	-	-	-			-			-
ROCKEFELLER PHILANTHROPY ADVISORS						575,000			-			-
Swedish Agency for Economic and Regional Growth (Tilvaxverket)		36,710	-	-	-	-			-			-
Sagittarius Mining Inc.	-	-	-	-	-	-			-			-
Seville City Council, Spain	-	-	-	-	-	-			-			-
Siemens AG		98,260	129,434	-	-	-			-			-
Siemens PLC				30,000	-	35,000			-			-
Soroptimist International of Kagoshima	-	-	-	-	-	-			-			-
Soroptimist International of the Americas Japan Minami Region	-	-	-	-	-	-			-			-
Space Imaging	-	-	-	-	-	-			-			-
Stability Pact for Europe	-	-	-	-	-	-			-			-
Starbucks	-	-	-	-	-	-			-			-
Swedish National Police Board	-	-	-	-	-	-			-			-
Search For Common Good (SFCG)			45,975	60,000	15,575	-			-			-
SAERG			25,534	-	-	-			-			-
Somaliand Development Fund (SDF)						8,608,000			-			-
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-	-			-			-
UAE Red Crescent	-	-	-	-	-	-			-			-
UNA Consortium	-	-	-	-	-	-			-			-
Tellus Institute						25,000	80,000		80,000			-
UNAIDS/UNDP Joint Programme	68,600	-	-	48,600	-	-			-			-
UN Development Assistance Plan (UNDAP)		153,712	438,384	983,683	-	-			-			-
UNDG Haiti Reconstruction Fund		12,780,640	-	-	-	-			-			-
UNDG, Iraq Trust Fund, BRSP	3,619,882	499,406	-	-	-	-			-			-
UNDP (incl. one UN fund)	6,717,734	8,093,260	9,883,871	10,714,828	29,503,584	10,048,251	246,100	18,891,306	19,137,406	3,000,000	4,024,144	7,024,144

Annex E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors

>> As at 30 June 2017 <<

[In United States Dollars]

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS							
	2010	2011	2012	2013	2014	2015	2016			2017		
	Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total	Foundation	Tech. Coop	Total
UNECA	-	-	-	272,000	-	-	-	-	-	-	-	-
UNECE	-	-	-	-	-	69,000	-	-	-	-	-	-
UNEP	180,000	730,000	130,000	1,876,234	-	500,000	184,990	-	184,990	-	-	-
UNESCAP	-	-	-	-	240,000	28,598	-	-	-	-	-	-
UNESCO	-	137,715	10,700	-	-	-	-	-	-	-	-	-
UNESCWA	-	-	-	-	-	-	-	-	-	-	-	-
UNFPA	-	1,142,795	1,488,991	409,039	1,305,100	-	-	-	-	-	-	-
UNHCR	2,954,684	892,296	1,066,628	4,939,184	3,534,314	749,487	60,801	195,050	255,851	-	-	-
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	6,340,906	-	525,370	525,370	-	993,332	993,332
UNMISS	-	-	396,755	475,200	-	-	-	-	-	-	-	-
UNWomen	-	-	-	-	30,000	-	-	-	-	-	-	-
UNCDF	-	-	-	-	-	107,000	-	-	-	-	-	-
UNSCO	-	-	-	-	-	40,000	-	-	-	-	-	-
UNSOS	-	-	-	-	-	-	198,993	-	198,993	-	-	-
UNMEER	-	-	-	-	-	126,723	-	-	-	-	-	-
UNISDR (UN International Strategy for Disaster Reduction)	58,315	100,000	85,000	70,000	-	-	-	-	-	-	-	-
United Nations Trust Fund for Human Security (UNTFHS)	-	514,263	-	-	-	-	-	223,095	223,095	-	787,541	787,541
United Nations Federal Credit Union	6,100	-	-	-	-	-	-	-	-	-	-	-
United Nations Fund for International Partnership (UNFIP)	-	97,500	-	-	-	-	-	-	-	-	-	-
United Nations General Trust Fund	6,396,832	2,957,917	1,351,134	1,955,432	1,508,256	-	-	927,080	927,080	-	674,999	674,999
United Nations Institute for Training and Research (UNITAR)	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Mission in Afghanistan	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Office for Humanitarian Affairs	-	-	-	-	7,850,850	-	-	-	-	-	-	-
United Nations Office for Project Services (UNOPS)	846,688	49,500	2,800,161	3,448,208	1,341,800	5,078,437	3,057,443	5,380,000	8,437,443	244,356	-	244,356
United Nations Secretariat	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Stabilization Mission in Haiti (MINUSTAH)	-	-	-	-	-	399,832	-	-	-	-	-	-
UNFCU	-	-	-	-	-	27,009	-	-	-	-	-	-
Universidad Veracruzana	-	-	-	-	-	-	-	-	-	-	-	-
University of Pavia (UNIPV)	-	54,274	51,432	-	-	-	-	-	-	-	-	-
University of Toronto	-	-	96,970	-	-	-	-	-	-	-	-	-
Ulaanbaatar City Government	-	-	-	36,749	-	699,396	-	-	-	-	-	-
UN-OCHA	23,979	-	1,169,778	-	-	-	-	2,746,000	2,746,000	-	2,227,530	2,227,530
VARA	-	-	-	-	-	-	-	-	-	-	-	-
Veolia Environment	52,800	-	-	-	-	35,000	35,000	-	35,000	-	-	-
VNG International	-	4,526	-	-	-	-	-	-	-	-	-	-
WFP	15,000	-	376,965	-	-	-	-	293,590	293,590	-	-	-
WHO	-	1,356,589	-	-	-	420,051	-	-	-	-	-	-
Water and Sanitation Corporation	-	-	-	-	-	-	34,527	-	34,527	-	-	-
World Jewish Relief	-	-	-	-	-	-	-	-	-	-	-	-
World Wide Fund	-	-	-	-	-	101,641	-	-	-	-	-	-
Wuhan Land Use and Spatial Planning	-	-	-	-	-	-	-	200,000	200,000	-	750,000	750,000
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH	-	-	-	130,171	-	14,253	-	-	-	-	-	-
Y's Men International	-	-	-	-	-	-	-	-	-	-	-	-
Others	1,335	335	-	-	-	-	-	-	-	-	-	-
Total	33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	40,881,481.80	17,505,112	38,560,771	56,065,884	3,496,164	16,389,279	19,885,443

Annex F

Top Ten Donors of UN-HABITAT 2010-2016 >> As at 31 December 2016 <<

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
2011 USD 29.2 Million		2012 USD 21.7 Million		2013 USD 20.1 Million		2014 USD 18.7 Million		2015 USD 15.8 Million		2016 USD 15.9 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Regular Budget	40.5	1 Regular Budget	49.6	1 Regular Budget	57.3	1 Regular Budget	59.7	1 Regular Budget	84.3	1 Regular Budget	85.3
2 Norway	20.5	2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9	2 United States of America	4.8
3 Spain	17.8	3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8	3 Norway	3.8
4 Sweden	10.4	4 United States of America	8.8	4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3	4 China	2.2
5 United States of America	6.9	5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7	5 China	2.2	5 India	1.6
6 Finland	2.2	6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8	6 France	0.7
7 Japan	0.3	7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1	7 Republic of Korea	0.6	7 Republic of Korea	0.5
8 Republic of Korea	0.3	8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4	8 Eritrea	0.3
9 India	0.3	9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2	9 Zimbabwe	0.2
10 Canada	0.3	10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5	10 Burkina Faso	0.2	10 Sri Lanka	0.2
Others	1.0	Others	0.6	Others	1.0	Others	1.6	Others	0.3	Others	0.4

Earmarked Contributions (including UN Development Account contributions)											
2011 USD 199.4 Million		2012 USD 135.7 Million		2013 USD 170.8 Million		2014 USD 154.0 Million		2015 USD 154.2 Million		2016 USD 210.1 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	39.0	1 European Union	19.6	1 Japan	20.5	1 European Union	13.0	1 Japan	33.9	1 United States of America	25.6
2 United States of America	7.0	2 United States of America	13.8	2 European Union	15.1	2 UNDP (incl. one UN fund)	9.4	2 European Union	10.2	2 Japan	10.4
3 UNDG Haiti Reconstruction	7.0	3 Norway	8.2	3 United States of America	6.9	3 Japan	9.3	3 Switzerland	6.8	3 UNDP (incl. one UN fund)	8.7
4 Spain	5.0	4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5	4 Sweden	8.6
5 European Union	5.0	5 UNDP	7.3	5 UNDP (incl. one UN fund)	6.2	5 IFAD	5.5	5 Somalia Dev. Fund	5.6	5 European Union	7.5
6 Norway	5.0	6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4	6 Block by Block	5.7
7 Australia	3.0	7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1	7 UNOPS	4.0
8 Sweden	3.0	8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3	8 United Kingdom	4.0
9 United Kingdom	3.0	9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2	9 Norway	3.0
10 Republic of Korea	1.0	10 PCRJ	2.1	10 Spain	2.6	10 United States of America	3.7	10 United States of America	3.1	10 Ecuador	2.9
Others	22.0	Others	29.2	Others	25.6	Others	33.1	Others	18.9	Others	19.6

Total Contributions											
2011 USD 228.6 Million		2012 USD 157.4 Million		2013 USD 190.9 Million		2014 USD 172.7 Million		2015 USD 170.0 Million		2016 USD 226.0 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	34.0	1 European Union	16.9	1 Japan	18.4	1 European Union	11.2	1 Japan	30.8	1 United States of America	24.1
2 Spain	7.0	2 United States of America	13.1	2 European Union	13.5	2 UNDP (incl. one UN fund)	8.4	2 European Union	9.3	2 Japan	9.7
3 Norway	7.0	3 Norway	10.5	3 Norway	7.6	3 Japan	8.3	3 Regular Budget	7.8	3 UNDP (incl. one UN fund)	8.1
4 United States of America	7.0	4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6	4 Switzerland	6.2	4 Sweden	8.0
5 UNDG Haiti Reconstruction	6.0	5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9	5 European Union	7.0
6 Regular Budget	6.0	6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1	6 Regular Budget	6.0
7 European Union	5.0	7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0	7 Block by Block	5.3
8 Sweden	4.0	8 United Kingdom	1.9	8 UNDP (incl. one UN fund)	5.5	8 UN-OCHA	4.5	8 UNICEF	3.7	8 UNOPS	3.7
9 Australia	2.0	9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3	9 United Kingdom	3.7
10 United Kingdom	2.0	10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2	10 Norway	3.0
Others	20.0	Others	27.7	Others	25.9	Others	33.9	Others	20.7	Others	21.4