



**68th MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO
THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

**Quarterly Report of the Financial Status of UN-Habitat
(HSP/CPR/68/9)**

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Notes to the Interim Statement of Financial Performance for the Period ended 31st December 2017

1. Introduction

This financial status contained in the annexes is presented as at 31th December 2017 and provides an overview of UN-Habitat's interim financial performance for the period then ended. The statement is based on International Public-Sector Accounting Standards. A more complete presentation of the performance of UN-Habitat will be made in due course to the sub-committee on finance, based on the financial statement for 2018.

2. Aggregate Results

2.1. Revenue

Total revenue at the end of the fourth quarter, comprising of the regular budget, foundation general purpose, programme support, foundation special purpose and technical co-operation amounted to \$177.6 million (2016-Q4: \$241.1 million). Of this amount, \$28.9 million which is 16.3% was from core funds (2016-Q4: \$29.9 million) while \$148.7 million which is 83.7% was from earmarked resources (2016-Q4: \$211.2 million).

Figure 1: Revenue by Source of Fund

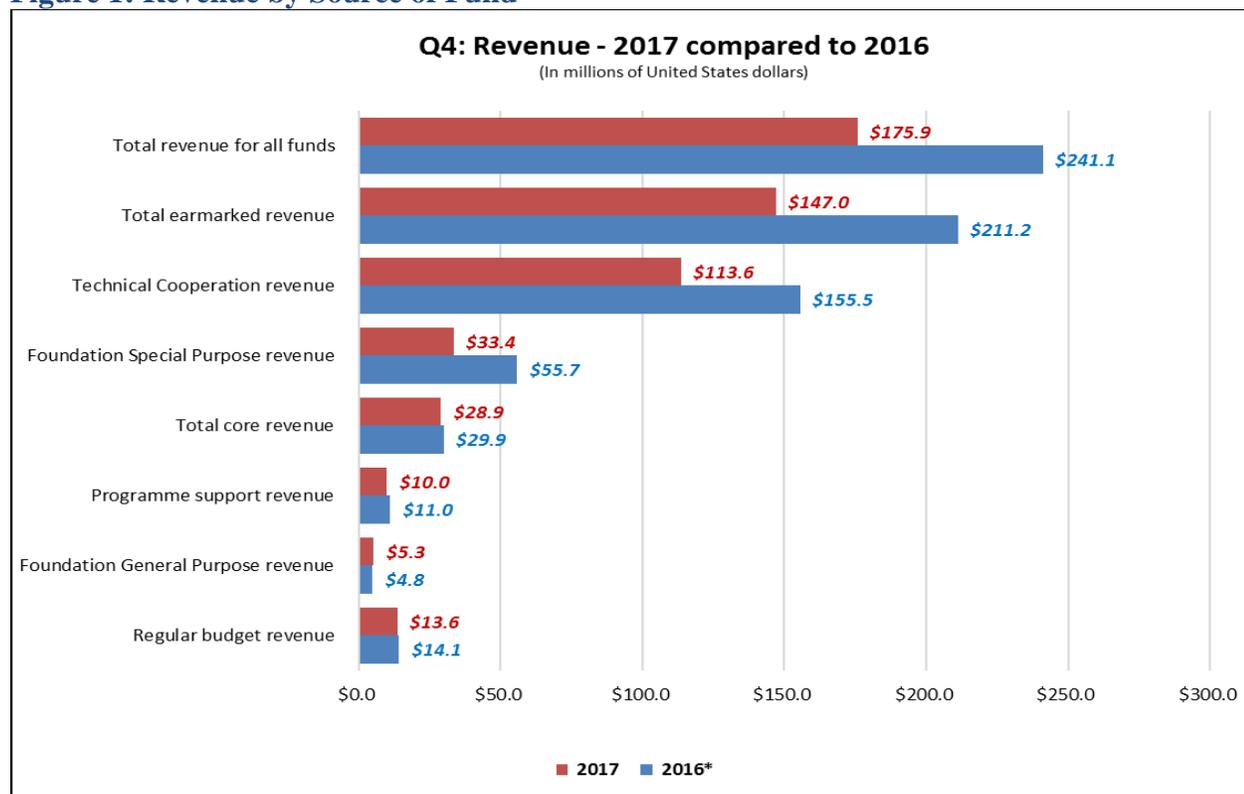
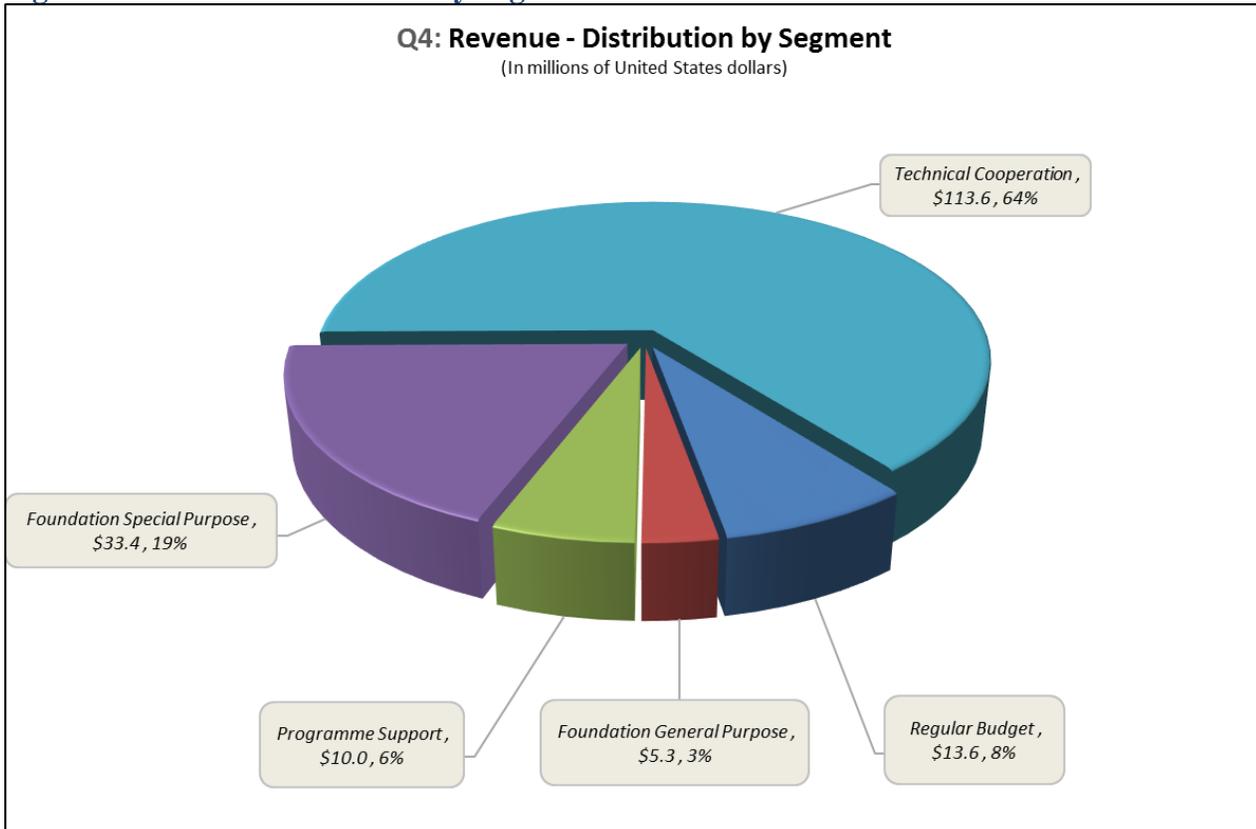


Figure 2: Revenue Distribution by Segment



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 annual operating expenditure budget of \$241.5 million, a total of \$214.4 million was allotted and released representing 88.8%. This allotted amount represents \$34.9 million (16.3%) relating to core and \$179.5 million (83.7%) relating to earmarked activities.

2.2.3. Actual expenditure

Total actual expenditure amounted to \$201.4 million (2016-Q4: \$199.7 million) of which \$33.1 million representing 16.4% is for core funds (2016-Q4: \$31.7 million) while \$168.3 million (83.6%) is for earmarked funds (2016-Q4: \$168.0 million). This represents about 83.4% execution rate on the WP&B annual budget and 93.9% on period allotted and released budget.

Figure 3: Expenditure by Source of Fund

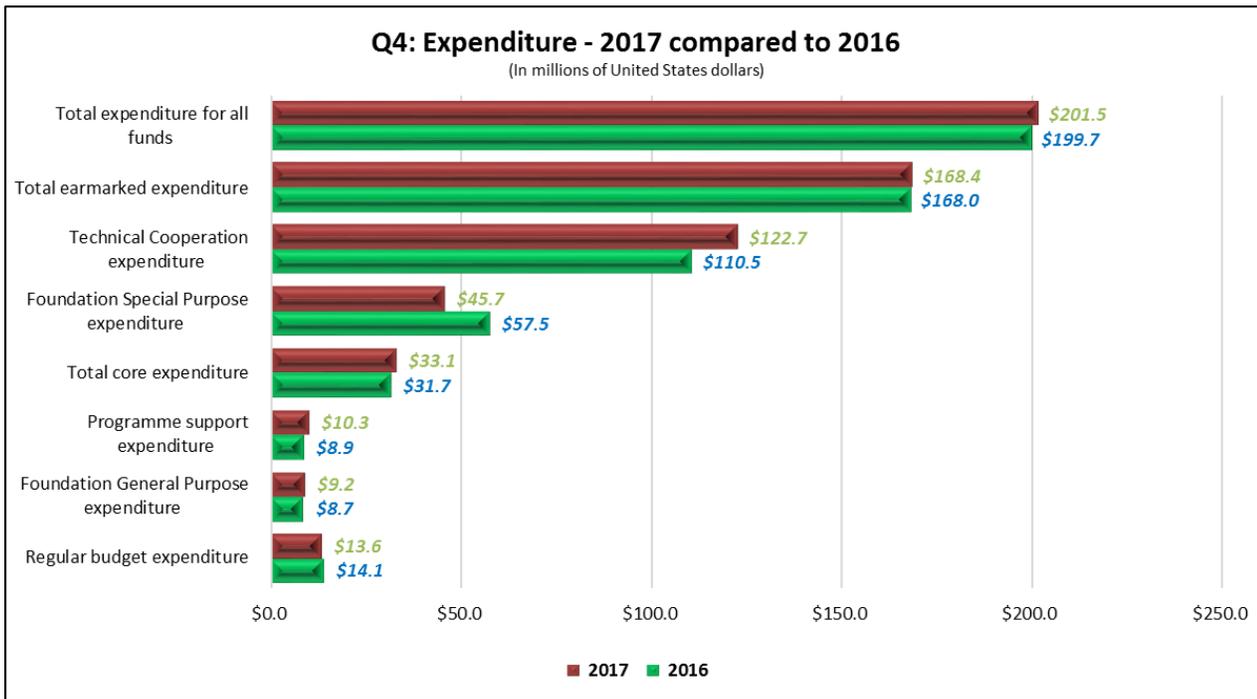
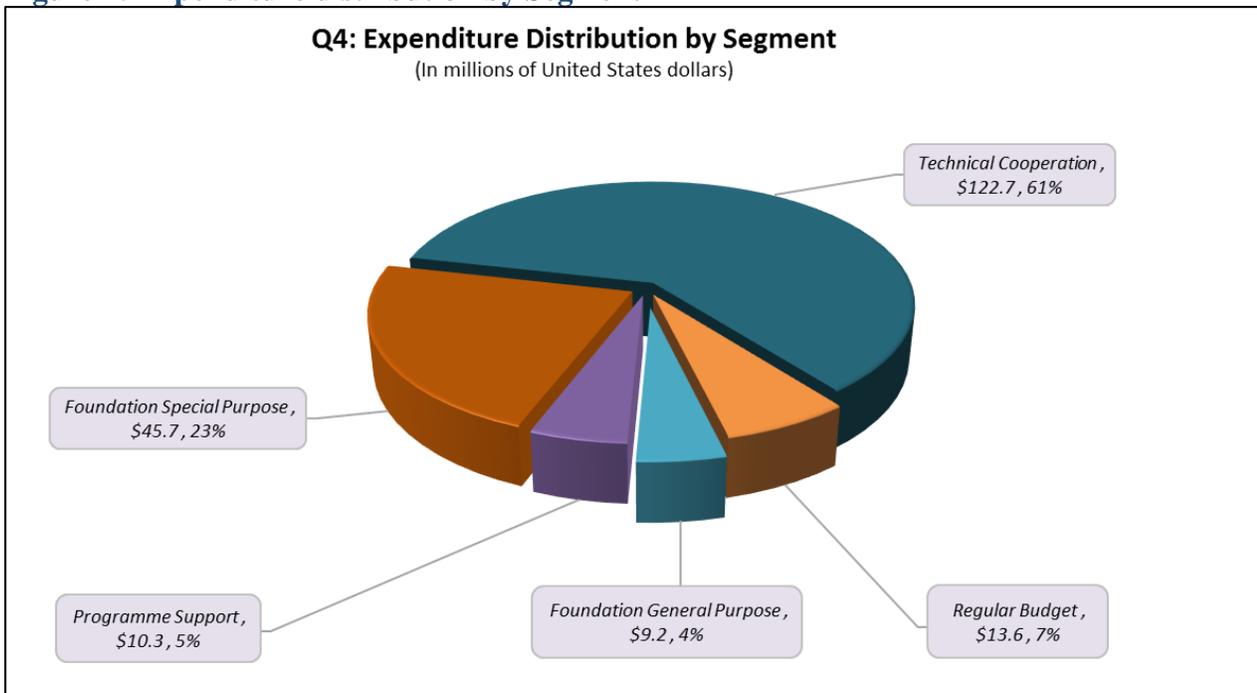


Figure 4: Expenditure distribution by Segment



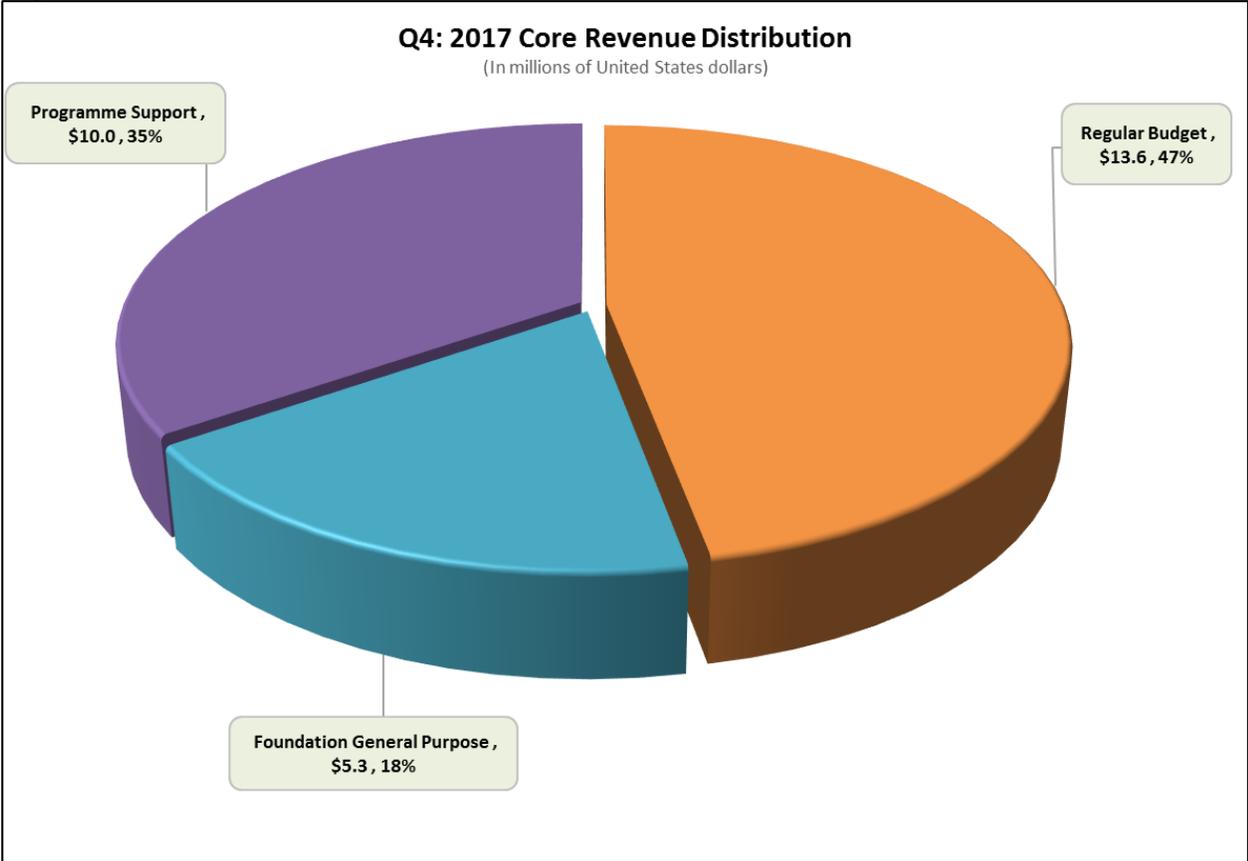
3. Performance of Core Funds

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:

3.1. Revenue

Total core revenue, comprising of the regular budget, foundation general purpose and programme support amounted to \$28.9 million. Regular budget amounted to \$13.6 million, foundation general purpose amounted to \$5.3 million (of which Voluntary Contributions amounted to \$2.6 million) while programme support accounted for \$10.0 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

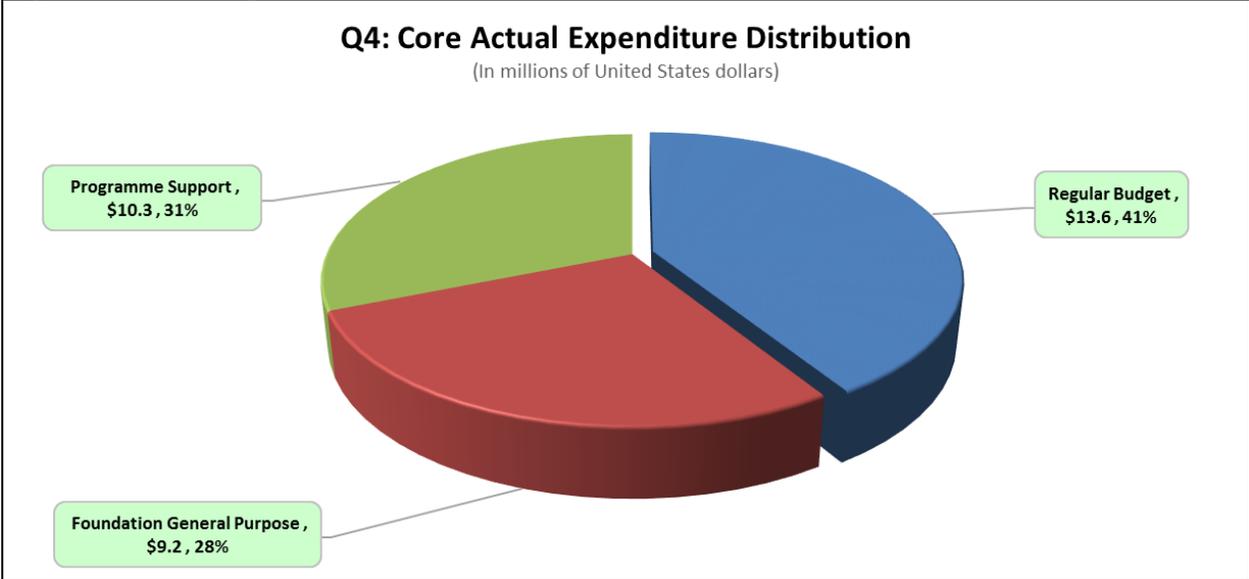
Of the allotted core budget of \$34.9 million, \$12.9 million (37.0%) represented regular budget, \$9.6 million (27.5%) represented foundation general purpose while \$12.4 million (35.5%) was for programme support.

3.4. Actual core expenditure:

Total actual core expenditure amounted to \$33.1 million which was 94.8% of the allotted core amount and 67.4% of the annual WP&B annual budget. Regular budget expenditure of \$13.6 million represents about 105.4% of allotted amount and 117.2% of annual budget. The amount represents 41.1.6% of total core expenditure. Foundation general purpose expenditure of \$9.2 million is 95.8% of allotment and 40.4% of the

annual budget. This represents 27.8% of total core expenditure. Expenditure of \$10.3 million on programme support is 83.1% of allotted amount and 70.1% of the annual budget. This represents 31.1% of total core expenditure.

Figure 6: Core Expenditure Distribution



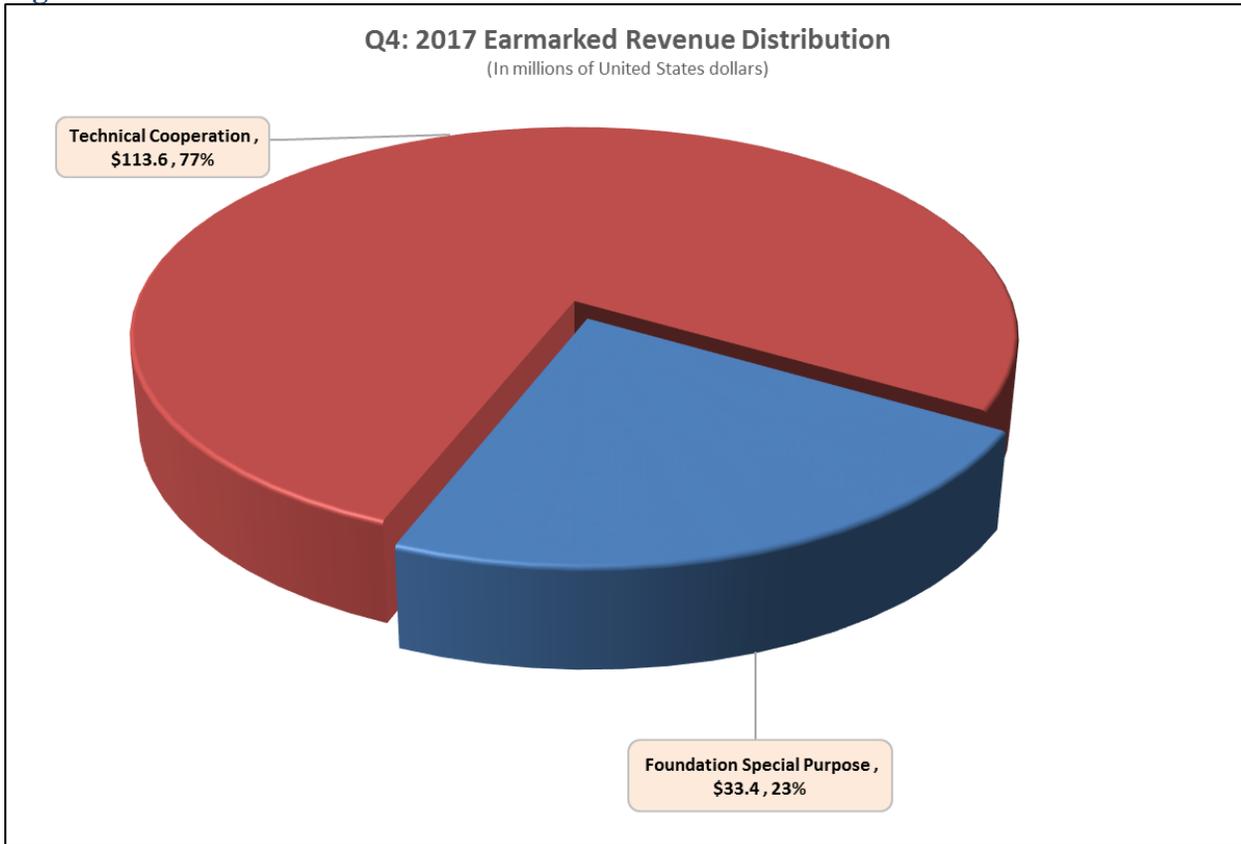
4. Performance of Ear-marked Funds

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 \$147.0 million. Foundation special purpose amounted to \$33.4 million which is 22.7% of total earmarked revenue while technical cooperation accounted for \$113.6 million which is 77.3% of total earmarked revenue.

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.

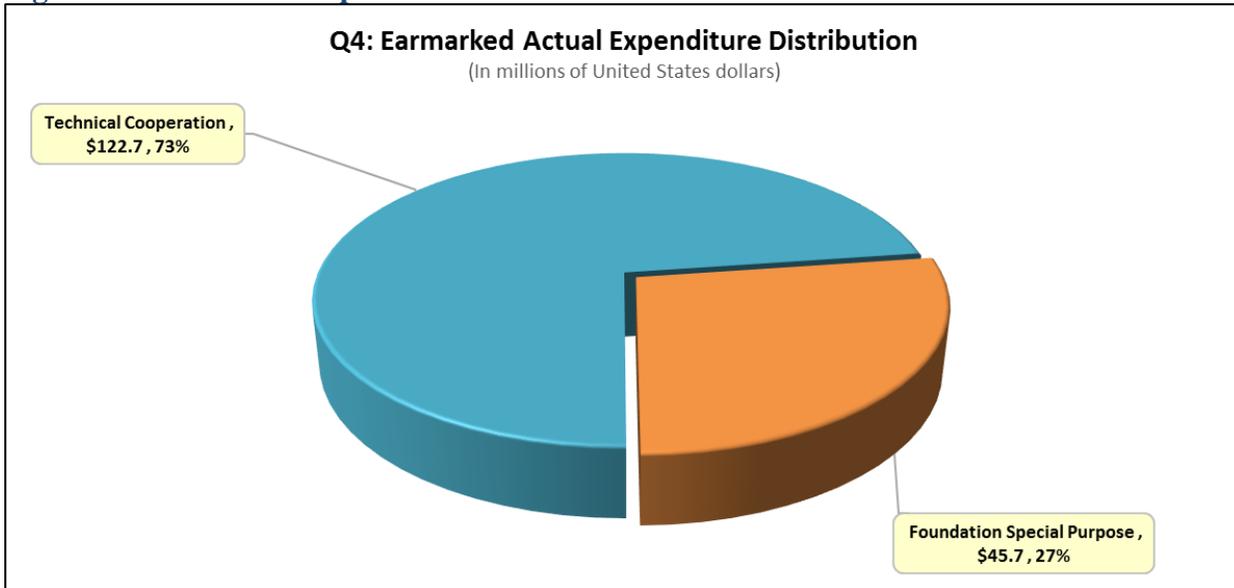
4.3. Allotted ear-marked expenditure budget:

Of the allotted budget of \$179.4 million, \$41.1 million (22.9%) represented foundation special purpose while \$138.3 million (77.1%) was for technical cooperation.

4.4. Actual earmarked expenditure:

Total actual ear-marked expenditure for the period amounted to \$168.4 million which was 93.9% of the allotted budget and 87.5% of the annual budget. Foundation special purpose expenditure of \$45.7 million represents 27.1% of total ear-marked expenditure and is 111.2% allotted budget execution and about 101.1% of the annual budget. Expenditure of \$122.7 million on technical cooperation is 72.9% of total ear-marked expenditure and represents an 88.7% allotted budget execution rate and 83.4% of the annual budget.

Figure 8: Earmarked Expenditure Distribution



5. Fund balances and reserves

5.1. Core Funds

Total Core fund balances and reserves at the start of the year amounted to \$21.8 million with \$6.1 million (28.0%) in the Foundation General Purpose account and \$15.7 million (72.0%) in the Programme Support account. The funds included mandatory reserves of \$4.6 million and \$2.9 million respectively. Total core fund balances at the end of the reporting period amounted to \$17.6 million representing \$2.6 million for the Foundation General Purpose account and \$15.0 million for Programme Support account, inclusive of the mandatory reserves. No fund balances are realised for regular budget.

5.1.1. Foundation general purpose fund balances

The total fund balances of \$2.6 million represent the mandatory general reserve of \$2.6 million, a reduction from \$4.6 million following Governing Council resolution. An inter-fund transfer of \$0.4 million was made from Programme Support account to regularize the fund balance in line with the Executive Director’s authority on administration of Programme Support revenue. An additional inter-fund transfer of This means that the spendable portion of fund balances was depleted at the end of the year.

5.1.2. Programme support fund balances

The Programme support fund balances of \$15.0 million include a mandatory reserve of \$2.9 million. An inter-fund transfer of \$0.4 million was made to the Foundation General Purpose account. Spendable fund balances available at the end of the period amount to \$12.0 million. At the current rate of expenditure and commitments, these reserves are adequate to cover one year of operations in the event there is a decline in the inflow of Programme support revenue. This is an adverse situation considering that Programme Support has also been called to bail out the troubled Foundation General Purpose.

5.2. Ear-marked Funds:

Total ear-marked fund balances and reserves at the start of the year stood at \$372.2 million represented by \$109.0 million (29.3%) in the Foundation Special Purpose and \$263.2 million (70.7%) in the Technical Cooperation account inclusive of reserves of \$4.0 million and \$11.4 million respectively. Fund balances at the end of the reporting period amounted to \$350.9 million representing \$96.8 million and \$254.1 million for the Foundation Special Purpose Technical Cooperation respectively inclusive of reserves.

5.2.1. Foundation special purpose fund balances

The Foundation Special Purpose fund balances of \$96.8 million include a reserve of \$4.0 million. This means that spendable fund balances available at the end of the period amount to \$92.8 million.

5.2.2. Technical cooperation fund balances

The Technical cooperation fund balances of \$254.1 million include a reserve of \$11.4 million. This implies that spendable fund balances available at the end of the reporting period amount to \$242.7 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 reached the lowest point at the end of the period and is in dire need of a cash injection. Across the core budget, UN-Habitat is likely to incur a deficit of \$4.2 million for 2017, which has further depleted fund balances. In order to resolve a situation which has been unsustainable for some years, there is an urgent need for a Member State decision to address the financial challenges faced by the Foundation General Purpose fund and core budget as a whole if basic mandated operations are to continue in 2018 and beyond.

Annex A

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

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			Other Funds	All Funds		
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked	Employee End-of-Service	GROSS Total	Intersegment eliminations	NET Total
REVENUE											
Assessed contributions	13,613.9	-	-	13,613.9	-	-	-	-	13,613.9	-	13,613.9
Voluntary Contributions	-	2,598.2	-	2,598.2	32,725.8	111,507.3	144,233.1	-	146,831.3	-	146,831.3
Programme Support Revenue	-	-	9,443.4	9,443.4	-	-	-	-	9,443.4	(9,443.4)	-
Other revenue	-	2,625.2	308.7	2,933.9	50.9	522.7	573.6	1,624.8	5,132.3	(5,132.3)	-
Miscellaneous revenue	-	51.6	223.0	274.6	666.4	1,559.4	2,225.8	89.9	2,590.3	-	2,590.3
Total Revenue	13,613.9	5,275.0	9,975.1	28,864.0	33,443.1	113,589.4	147,032.5	1,714.7	177,611.2	(14,575.7)	163,035.5
EXPENSES											
Staff and other personnel costs	12,080.1	8,260.7	6,361.4	26,702.2	19,329.4	34,085.8	53,415.2	160.4	80,277.8	-	80,277.8
Travel	496.7	286.8	58.7	842.2	4,739.7	2,386.5	7,126.2	-	7,968.4	-	7,968.4
Acquisitions	43.0	4.5	16.5	64.0	90.5	(175.5)	(85.0)	-	(21.0)	-	(21.0)
Contractual Services	-	1.9	-	1.9	815.4	656.3	1,471.7	-	1,473.6	-	1,473.6
Operating Expenses	374.6	183.9	3,734.5	4,293.0	10,885.1	34,345.1	45,230.2	(7.3)	49,515.9	-	49,515.9
Fellowships, grants and contributions	619.5	441.7	106.0	1,167.2	9,791.7	51,402.8	61,194.5	-	62,361.7	-	62,361.7
Intersegment eliminations	-	-	-	-	-	-	-	-	-	(14,575.7)	(14,575.7)
Total Expenses	13,613.9	9,179.5	10,277.1	33,070.5	45,651.8	122,701.0	168,352.8	153.1	201,576.4	(14,575.7)	187,000.7
Surplus/(Deficit) for the period	-	(3,904.5)	(302.0)	(4,206.5)	(12,208.7)	(9,111.6)	(21,320.3)	1,561.6	(23,965.2)	-	(23,965.2)
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	(33,582.0)	360,399.0	-	360,399.0
Adjustments	-	422.6	(422.6)	-	-	-	-	-	-	-	-
Gross Fund balances at period end	-	2,606.1	14,957.4	17,563.5	96,834.3	254,056.4	350,890.7	(32,020.4)	336,433.8	-	336,433.8
Statutory Operating Reserves	-	2,606.1	2,932.0	5,538.1	4,023.0	11,360.0	15,383.0	-	20,921.1	-	20,921.1
Net Fund balances at Period End	-	-	12,025.4	12,025.4	92,811.3	242,696.4	335,507.7	(32,020.4)	315,512.7	-	315,512.7
Fund Commitments not recognised under IPSAS	265.2	-	-	265.2	-	2,337.6	2,337.6	-	2,602.7	-	2,602.7

Notes:

1. In line with IPSAS, the expenses of USD 45.7 million for Foundation Special Purpose and USD 122.7 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to about USD 2.3 million

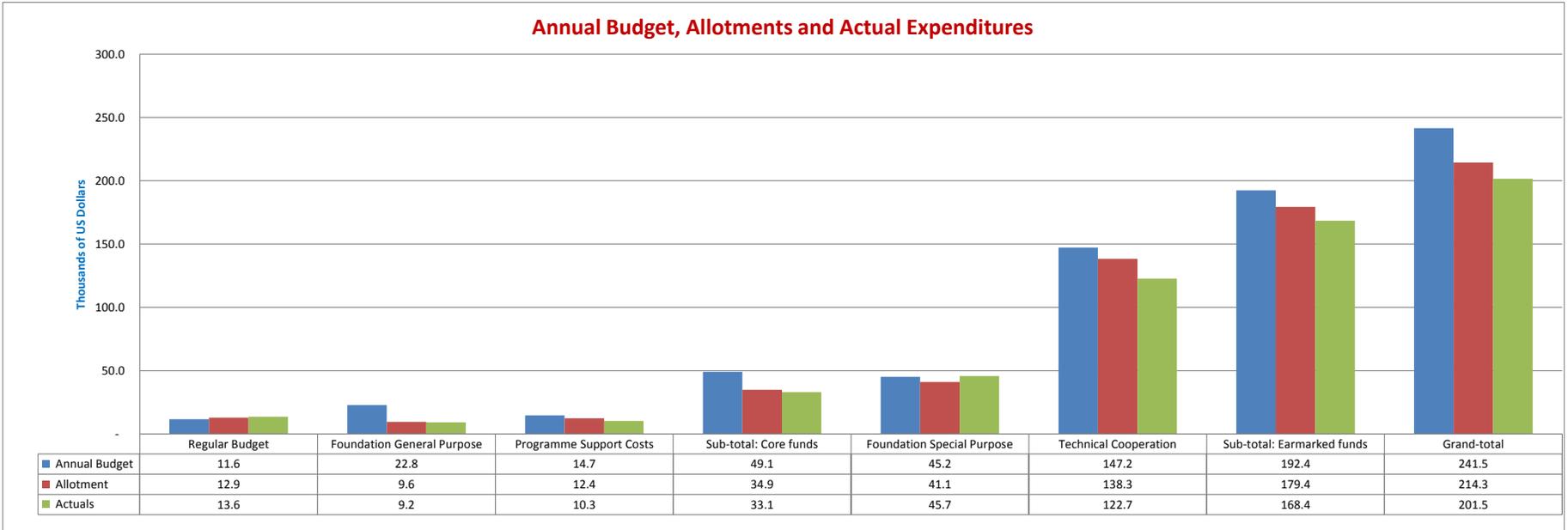
Annex B

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	12,863.1	13,613.9	265.2	117.1%	119.4%	105.8%	107.9%
Foundation General Purpose	45,617.4	22,808.7	9,638.5	9,179.5	-	40.2%	40.2%	95.2%	95.2%
Programme Support Costs	29,391.2	14,695.6	12,423.8	10,277.1	-	69.9%	69.9%	82.7%	82.7%
Sub-total: Core funds	97,533.9	49,130.1	34,925.4	33,070.5	265.2	67.3%	67.9%	94.7%	95.4%
Foundation Special Purpose	90,448.0	45,224.0	41,095.2	45,651.8	-	100.9%	100.9%	111.1%	111.1%
Technical Cooperation	294,367.4	147,183.7	138,337.0	122,701.0	2,337.6	83.4%	85.0%	88.7%	90.4%
Sub-total: Earmarked funds	384,815.4	192,407.7	179,432.3	168,352.8	2,337.6	87.5%	88.7%	93.8%	95.1%
Total	482,349.3	241,537.8	214,357.7	201,423.3	2,602.7	83.4%	84.5%	94.0%	95.2%

Annual Budget, Allotments and Actual Expenditures



Annex C

Status of the General Purpose (Non-earmarked) Pledges and Contributions

>> As at 31 December 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	350,000
Colombia	12,000	12,000	12,000			11,500				
Cote D'ivore										25,000
Costa Rica										
Cyprus	3,600									
Czech Republic	121,936					7,482	6,719			6,892
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	100,000
Indonesia										
Israel	10,000	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		117,136
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			10,000
Namibia						1,000				150,000
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	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								
Sierra Leone										10,000
Slovenia	7,500									
Slovakia									15,609	
South Africa	45,250	45,250	45,250	50,950	86,750	-	200,000	120,000		283,560
Spain	2,582,000	2,867,400	3,958,500	5,200,000						

Annex C

Sri Lanka	15,000		30,000	15,000	15,000	25,000	25,000	25,000	25,000	25,000
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	692,000
Venezuela	20,000									
Zambia	20,000									24,970
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	2,598,199

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 31 December 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	Total	Foundation	Tech. Coop	Total
Afghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	489,939	-	-	-	(1,657,285)	(1,657,285)
	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	-	-	-
Australia	Government	8,655,700	5,615,454	1,518,900	4,468,591	329,875	354,359	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	-	-	-
	Codec Companhia							300,000	-	-	-
	Governo Do Estado De Alagoas							-	-	1,159,368	1,159,368
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	324,899	2,443,909	2,792,884	2,061,253	2,508,115	249,370	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	1,002,987	-	-	-
Canada	Government	10,267,649	1,960,883	396,456	-	-	-	-	-	-	-
Cape Verde	Government				36,061	-	-	-	250,000	50,000	300,000
China	Government	193,529	228,596	229,340	231,314	690,528	625,000	500,000	1,127,815	-	1,127,815
	Kunshan Municipality			256,000	-	-	-	-	-	-	-
	Municipality of Huangshan							150,000	-	-	-
	China Center for Urban Development								-	101,597	101,597
	Urban and Rural Development & Management Commission, China					375,000	-	-	-	-	-
	Chengdu Municipal Peoples Government China								332,220	-	332,220
Colombia	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	-	326,611	326,611
	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	-	-	-
	Camara De Comercio							64,802	-	-	-
	Alcaldia de Neiva							110,795	-	-	-
	Alcaldia Santa Marta							97,784	-	-	-
	Servicio Nacional DeE Aprendizaje Sena								224,926	-	224,926
	Alcaldia de Bucaramanga - Santander									283,389	283,389
	Ministerio De Ambiente y Desarrollo										-
Comoros	Government			9,973	-	-	188,616	188,647	-	-	-
Cyprus	Government										-
Czech	Government							1,000,000	-	-	-
Democratic Rep. of Congo	Government		10,000	260,000	-	-	-	-	-	-	-
Denmark	Government			805,581	-	189,844	-	-	11,942,675	-	11,942,675
Djibouti	Government						120,000	-	-	-	-
Ecuador	Government							6,050,218	-	-	-
Egypt	Cuenca						412,440	-	-	-	-
	Government	1,087,521	2,261,640	1,991,433	799,295	1,400,000	-	1,000,000	500,000	-	500,000
Ethiopia	Informal Settlements Development Fund Egypt									901,261	901,261
	New Urban Communities Authority							800,000	-	-	-
Ethiopia	Government					250,000	-	-	-	-	-
	Bahir Dar City Administration							490,060	-	-	-
Ethiopia	Ministry Of Urban Dev Construction							276,100	-	-	-

Annex D

European Union	Government	13,564,467	10,802,853	26,580,946	26,119,722	31,947,925	15,796,409	15,419,870	4,678,850	16,042,794	20,721,644
Finland	Government	66,740	119,010	164,560	-	-	-	33,296	-	-	-
France	Government	410,237	1,020,094	966,521	674,434	411,516	550,058	-	71,550	-	71,550
	Agence Francaise De Developpement	-	-	219,818	238,508	-	-	-	-	-	-
Gabon	Government	-	-	9,943	-	-	-	-	-	-	-
Gambia	Government	-	-	10,000	-	-	-	-	-	-	-
Germany	Government	138,082	533,619	423,310	972,978	2,527,730	737,572	552,168	4,629,390	-	4,629,390
	(GIZ)	-	-	-	618,444	-	-	-	-	(16,764)	(16,764)
	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	-	(31,561)	(31,561)
Indonesia	Government	-	-	-	-	337,593	306,614	316,953	302,000	-	302,000
Iran	Government	491,006	-	1,000,000	-	-	500,000	2,000,000	-	-	-
Iraq	Government	-	-	399,575	442,332	-	-	-	-	-	-
Ireland	Government	245,000	-	-	-	-	-	-	-	-	-
Italy	Government	547,961	1,304,393	2,606,000	139,545	-	707,533	2,748,597	164,567	(41,133)	123,434
	Agenzia 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	16,265,380	955,389	14,296,452	15,251,841
	JICA	-	-	883,503	11,126,069	-	5,261,841	5,589,833	-	-	-
Jordan	Government	-	63,910	63,910	63,910	-	-	139,876	64,099	-	64,099
	Government	-	159,935	17,442	353,812	16,788	400,000	600,000	-	-	-
Kenya	Mandera County Government	-	-	-	-	-	-	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	-	-	-
	Corregidora Municipality	-	-	-	50,000	-	-	-	-	-	-
	Social	-	-	-	54,475	22,727	-	-	-	-	-
	Ciudades S.A. de C.V	-	-	-	-	-	260,705	-	-	-	-
	Guadalajara Municipality	-	-	-	360,000	-	-	-	-	-	-
	Gobierno del Estado de Hidalgo	-	-	-	-	-	262,812	-	-	-	-
	INFONAVIT	-	-	-	-	-	800,000	160,000	2,824,000	2,824,000	-
	JALISCO	-	-	-	-	-	-	-	-	-	-
	Municipio Gov. of Zapopan	-	-	188,078	240,000	-	-	600,000	-	-	-
	Municipio De Tlanepantla	-	-	-	77,580	40,816	-	-	-	-	-
	Municipio De Acapulco	-	-	-	-	135,227	-	-	-	-	-
	Camara De Senadores	-	-	-	-	-	-	19,157	-	-	-
	Municipio De Queretaro Mexico	-	-	-	-	-	-	500,000	-	-	-
	Municipio De Merida Del Estado	-	-	-	-	-	-	120,000	-	-	-
	Gobierno Del Estado De Sinaloa Government of Mexico	-	-	-	-	-	-	-	990,000	990,000	-
	SEDATU	-	-	-	-	-	-	-	-	-	-
Morocco	Government	78,248	150,275	461,577	-	334,705	1,000,000	-	-	-	-
	Government	-	-	-	-	-	-	-	998,398	998,398	-
Mozambique	Programa De Desenvolvimento Municipal	-	-	-	-	-	-	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	-	-	770,000	-	770,000
	Government	120,734	213,384	977,438	924,510	-	-	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	6,220,148	2,598,902	1,846,334	4,445,235
Pakistan	Government	-	-	-	-	59,457	-	-	-	-	-
	Development,Pakistan (DFATD)	-	-	-	-	-	-	-	-	-	-
	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	-	2,178,603	1,776,366	-	1,776,366
	Min of Land Infrastructure & Transport	-	-	-	-	-	-	-	2,673,368	-	2,673,368
	Province of Gangwon, Korea	212,330	-	-	-	130,000	-	-	-	-	-
	Government	390,000	390,000	390,000	390,000	-	-	2,000,000	-	-	-
Russian Federation	Yakutsk City Administration	-	-	-	-	-	-	-	199,093	-	199,093
Rwanda	Government	-	10,000	-	-	-	199,763	-	-	-	-
	Water and Sanitation Corporation Rwanda	-	-	-	-	-	-	-	80,562	-	80,562
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046	-	-	-	-	-
Senegal	Government	-	-	-	-	-	-	-	138,870	138,870	-
Slovak	Government	-	-	-	-	-	16,393	-	-	-	-
Slovenia	Government	13,459	-	-	-	-	-	-	-	-	-

Annex D

	Government	-	10,000	10,000	-	-	-	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	320,171		320,171
	Barcelona City Council	-	-	-	-	669,343	768,376	258,138	296,209		296,209
	City Council of Madrid							554,939			-
Spain	Barcelona Provincial Government			132,070	1,423,987	-	-	-			-
	Ministerio de Fomento							122,631			-
	AACID (Andalusian)						327,869	990,256	473,934		473,934
	ACCD (Agencia Catalana)								52,301		52,301
	Government			39,975	-	-	-	-			-
Sri Lanka	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	18,086,600		11,714,074	11,714,074
	Government	-	-	-	831,578	3,362,727	10,502,182	50,917	171,200		171,200
Switzerland	Ministry of Zurich									335,366	335,366
	State Secretariat for Economic Affairs (SECO)							150,000			-
Tanzania	Government			18,836	9,382	9,134	-	-			-
Tchad	Government				39,952	-	-	-		19,944	19,944
Togo	Government		9,970	-	-	9,970	-	-			-
Trinidad y Tobago	Government	-	-	-	-	-	-	-			-
Thailand	Government					32,500	-	-			-
Turkey	Government	100,000	-	-	-	-	-	-			-
Uganda	Government		10,000	-	-	-	-	-	62,190		62,190
UAE	Government										-
	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			-
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		2,644,493	2,644,493
Zambia	Government		19,980	-	-	-	-	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	154,188,231	28,273,876.97	71,211,117.73	99,484,995
Sub-total 2: Other Donors (Details in Annex G)		-	-	-	-	-	-	56,065,884	4,451,890.64	40,296,227.45	44,748,118
Total		132,230,343	161,668,490	108,538,305	134,526,984	104,890,970	113,351,893	210,254,115	32,725,767.61	111,507,345.18	144,233,113

Annex E

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
>> As at 31 December 2017 <<

[In United States Dollars]

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS					
	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total	2016 Total	2017 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 (AAID)	242,645	-	-	-	-	-	-	-	-	-
Armenia National Committee of Canada	-	-	-	-	-	-	-	-	-	-
Arcadis	-	-	95,176	67,700	56,117	60,000	58,831	-	-	-
Asian Development Bank (ADB)	2,642,573	200,000	274,765	20,025	1,189,860	-	2,030,344	-	200,088	200,088
At-Verband	-	-	59,288	-	3,237,387	-	-	-	-	-
Action Aid	-	-	379,112	-	278,859	218,363	359,463	-	-	-
Asian Habitat Society	-	-	-	-	50,000	-	-	-	-	-
Adelphi Research GMBH	-	-	-	-	-	510,313	-	-	371,737	371,737
AXA Group Management Services	-	-	-	-	-	-	340,412	-	-	-
Adaptation Fund Board	-	-	-	-	-	-	4,500,000	-	80,000	80,000
Active Learning Solutions Ltd	-	-	-	-	-	-	-	20,000	-	20,000
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	-	-	-
Block by Block	-	-	-	-	-	-	12,000,000	300,000	-	300,000
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 Adnina de Fomento (CAF)	-	100,000	177,490	75,857	204,143	-	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	-	-	-
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	-	-	-	-	-	-	-	-	-	-
Doppelmayr Cacle Car GMBH	-	-	-	-	-	-	148,620	-	-	-
Drosos Foundation	-	-	-	-	-	-	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	-	-	-
Empresa De Energia De Bogota	-	-	-	-	-	195,695	-	-	-	-
Engie	-	-	-	-	-	-	35,000	-	-	-
European Climate Foundation	-	-	-	-	-	-	-	200,000	-	200,000
FAO	-	-	-	49,800	-	73,920	-	-	-	-
Ford Foundation	-	-	97,460	105,000	-	-	100,000	-	200,000	200,000
FSADU	-	58,364	134,544	59,200	-	-	-	-	-	-
Fukuoka Habitat Institute	-	60,000	-	50,000	-	109,000	31,000	-	-	-

Annex E

Fukuoka International Exchange Foundation	639,821	625,544	205,227	860,227	2,415,000	-	-	-	3,250,000	3,250,000
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	-	-	-	-	-	-
Grand Korean Leisure Company (GKL)	-	-	-	-	-	-	-	-	-	-
Hameen University	-	-	-	-	-	-	119,890	133,179	-	133,179
Hanhyo Life	-	-	-	-	100,000	-	-	-	-	-
Hyundai Motor Company	-	395,579	-	-	-	-	-	-	-	-
Humble Bundle	-	-	-	-	-	70,775	-	-	-	-
Hivos People Unlimited	-	-	-	-	-	-	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	-	-	-
International Institute for Environment (IIED)	-	-	-	-	-	-	42,129	-	-	-
International Real Estate Federation (FIABCI)	-	-	-	-	-	-	-	20,000	-	20,000
Japan HABITAT Association	30,000	-	-	-	-	-	-	-	-	-
Japan Platform	-	-	-	-	-	-	-	-	-	-
Japan Water Forum	-	18,800	-	-	-	-	-	-	-	-
Katahira and Engineers International	38,384	-	-	-	-	-	-	-	-	-
Knorr-Bremse	-	-	-	-	-	-	-	-	-	-
Kings College	-	-	-	-	-	-	60,827	-	-	-
Kreditanstalt Fur Wiederaufbau (KfW)	-	-	-	-	-	-	319,728	11,232	11,848,341	11,859,573
Lafarge, France	-	-	29,968	-	-	-	-	-	-	-
Lane Xang Minerals	-	-	-	-	-	-	-	-	-	-
Lanxess Deutschland GmbH	-	2,775	-	-	-	-	-	-	-	-
LIFT/JUNOPS	982,810	109,202	-	-	-	-	-	-	-	-
Madina Munawara	-	-	-	-	-	-	-	-	-	-
Love in Lights	-	-	-	-	-	62,083	-	-	-	-
Mojang AB	-	-	100,000	891,210	653,805	2,429,087	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	-	-	-
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	-	-	-
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	-	-	5,718	5,718
Swedish Agency for Economic and Regional Growth (Tillvaxtverket)	-	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	-	-	-	-	-	-	-	-	-	-

Annex E

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	-	-	-	-	-	-	-	-
Somalliland Development Fund (SDF)	-	-	-	-	-	8,608,000	-	-	-	-	-
Swedish Energy Agency	-	-	-	-	-	-	-	325,745	-	325,745	-
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-	-	-	-	-	-	-
The Secretariat of the Unionn For the Mediterranean	-	-	-	-	-	-	-	23,104	-	23,104	-
UAE Red Crescent	-	-	-	-	-	-	-	-	-	-	-
UNA Consortium	-	-	-	-	-	-	-	-	-	-	-
Tellus Institute	-	-	-	-	-	25,000	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	19,137,406	3,000,000	9,352,712	12,352,712	-
UNECA	-	-	-	272,000	-	-	-	-	-	-	-
UNECE	-	-	-	-	-	69,000	-	-	-	-	-
UNEP	180,000	730,000	130,000	1,876,234	-	500,000	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	-	-	(167,845)	116,334	(51,511)	-
UNHCR	2,954,684	892,296	1,066,628	4,939,184	3,534,314	749,487	255,851	-	-	-	-
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	6,340,906	525,370	-	2,929,961	2,929,961	-
UNMISS	-	-	396,755	475,200	-	-	-	-	-	-	-
UNWomen	-	-	-	-	30,000	-	-	-	483,700	483,700	-
UNCDF	-	-	-	-	-	107,000	-	-	-	-	-
UNSCO	-	-	-	-	-	40,000	-	-	-	-	-
UNSOS	-	-	-	-	-	-	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	-	1,573,975	1,573,975	-
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	-	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	8,437,443	244,356	(489,850)	(245,494)	-
United Nations Secretariat	-	-	-	-	-	-	-	-	-	-	-
United Nations Stabilization Mission in Haiti (MINUSTAH)	-	-	-	-	-	399,832	-	-	-	-	-
UN Department of Political Affairs	-	-	-	-	-	-	-	56,069	150,000	206,069	-
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	-	2,527,237	2,527,237	-
VARA	-	-	-	-	-	-	-	-	-	-	-
Veolia Environment	52,800	-	-	-	-	35,000	35,000	39,550	-	39,550	-
VNG International	-	4,526	-	-	-	-	-	-	-	-	-
WFP	15,000	-	376,965	-	-	-	293,590	-	-	-	-
WHO	-	1,356,589	-	-	-	420,051	-	-	-	-	-
Water and Sanitation Corporation	-	-	-	-	-	-	34,527	-	-	-	-
World Jewish Relief	-	-	-	-	-	-	-	-	-	-	-
World Wide Fund	-	-	-	-	-	101,641	-	-	-	-	-
Wuhan Land Use and Spatial Planning	-	-	-	-	-	-	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	56,065,884	4,451,891	40,296,227	44,748,118	

Annex F

Top Ten Donors of UN-HABITAT 2012-2017 >> As at 31 December 2017 <<

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
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		2017 USD 15.3 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 Regular Budget	83.5
2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9	2 United States of America	4.8	2 United States of America	4.5
3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8	3 Norway	3.8	3 Norway	3.9
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	4 China	2.3
5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7	5 China	2.2	5 India	1.6	5 South Africa	1.8
6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8	6 France	0.7	6 Namibia	1.0
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	7 Japan	0.8
8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4	8 Eritrea	0.3	8 India	0.7
9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2	9 Zimbabwe	0.2	9 Republic of Korea	0.7
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	10 Kenya	0.4
Others	0.6	Others	1.0	Others	1.6	Others	0.3	Others	0.4	Others	0.4

Earmarked Contributions (including UN Development Account contributions)											
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		2017 USD 144.2 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 European Union	14.4
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	2 Japan	10.6
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	3 UNDP (incl. one UN fund)	8.6
4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5	4 Sweden	8.6	4 Denmark	8.3
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	5 KFW	8.2
6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4	6 Block by Block	5.7	6 Sweden	8.2
7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1	7 UNOPS	4.0	7 Germany	4.7
8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3	8 United Kingdom	4.0	8 Here Be Dragons (HBD)	3.6
9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2	9 Norway	3.0	9 Norway	3.1
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	10 Republic of Korea	3.1
Others	29.2	Others	25.6	Others	33.1	Others	18.9	Others	19.6	Others	27.2

Total Contributions											
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		2017 USD 159.6 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
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	1 European Union	13.0
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	2 Japan	9.6
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	3 Regular Budget	8.0
4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6	4 Switzerland	6.2	4 Sweden	8.0	4 UNDP (incl. one UN fund)	7.7
5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9	5 European Union	7.0	5 Denmark	7.5
6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1	6 Regular Budget	6.0	6 KFW	7.4
7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0	7 Block by Block	5.3	7 Sweden	7.4
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	8 Germany	4.2
9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3	9 United Kingdom	3.7	9 Here Be Dragons (HBD)	3.2
10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2	10 Norway	3.0	10 Norway	3.2
Others	27.7	Others	25.9	Others	33.9	Others	20.7	Others	21.4	Others	28.8