



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

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Financial, budgetary and administrative matters

Annual review of the financial situation, 2012

Report of the Administrator

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

Summary

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

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

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

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

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

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Acronyms

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

Acronyms (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

Table 4 (continued)

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

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

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

c/ Excludes MSAs.

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 5 (continued)

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

Table 5 (continued)

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

Table 5 (continued)

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

Table 5 (continued)

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

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

b/ - Excludes management services agreements.

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

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

Table 6 (continued)

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

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

Table 6 (continued)

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

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

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

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

Table 7 (continued)

Donor	Programme country/region	Amount in 2012
Germany (continued)	Maldives	452
	Occupied Palestinian Territory	1 548
	Sierra Leone	450
	Sri Lanka	755
	Togo	2
	Ukraine	1 348
	Uzbekistan	3
	Yemen	950
	Arab regional	4
	Global	1 519
	Subtotal	25 930
Global Fund to Fight Aids, Tuberculosis and Malaria	Angola	3 273
	Belarus	12 518
	Belize	1 592
	Bolivia, Plurinational State of	4 687
	Bosnia and Herzegovina	6 437
	Cuba	8 637
	Democratic Republic of the Congo	26 372
	El Salvador	3 429
	Haiti	21 114
	Iran, Islamic Republic of	16 467
	Iraq	2 592
	Kazakhstan	116
	Kyrgyzstan	11 111
	Maldives	875
	Mali	20 170
	Montenegro	820
	Nepal	2 648
	Occupied Palestinian Territory	3 834
	Sao Tome and Principe	525
	South Sudan, the Republic of	17 598
	Sudan, the Republic of the	82 181
	Syrian Arab Republic	2 191
	Tajikistan	19 274
	Togo	988
	Turkmenistan	1 034
	Uzbekistan	18 192
	Yemen	322
	Zambia	46 854
	Zimbabwe	191 124
	Subtotal	526 975
Greece	Lebanon	(32)
Haiti	Haiti	7 075
IDA-Decentralized Support Facility Trust Fund	Indonesia	(300)
IDA-Multi Donor Trust Fund for Aceh and N. Sumatra	Indonesia	1 583
Income generated from projects	Latin America and the Caribbean regional	108
India	Afghanistan	1 080
International Fund for Agricultural Development	Barbados	48
	Lao People's Democratic Republic	15
	Subtotal	63
International Islamic Trade Finance Corporation	Global	80
International Labour Organization	Burundi	10
	Liberia	1
	Mauritius	2
	Subtotal	13
International Organization for Migration	Liberia	20
	Somalia	52
	Subtotal	72
Ireland	Egypt	324
	Ethiopia	61
	Lesotho	499
	Malawi	259
	Sierra Leone	1 811
	Timor-Leste	678
	United Republic of Tanzania	(16)
	Viet Nam	1 287
	Zambia	256
	Global	129
	Subtotal	5 288
Islamic Development Bank	Occupied Palestinian Territory	600

Table 7 (continued)

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

Table 7 (continued)

Donor	Programme country/region	Amount in 2012
UNHCHR (continued)	Nepal	139
	Russian Federation	8
	Sri Lanka	26
	Tajikistan	211
	Timor-Leste	350
	Global	50
	Subtotal	1 045
UNHCR	Croatia	5
	Liberia	134
	Serbia	7
	Sri Lanka	192
	Subtotal	338
UNICEF	Bosnia and Herzegovina	28
	Burundi	20
	Colombia	1
	Croatia	5
	Georgia	7
	Ghana	(3)
	Guatemala	39
	Honduras	6
	India	9
	Indonesia	50
	Jordan	10
	Lao People's Democratic Republic	9
	Liberia	51
	Malawi	40
	Occupied Palestinian Territory	6
	Serbia	10
	Somalia	820
	Zimbabwe	338
	Global	249
	Subtotal	1 695
UNIDO	Moldova, Republic of	3
	Global	7
	Subtotal	10
UNIFEM	Bhutan	451
	Burundi	21
	Egypt	50
	Kosovo*	13
	Lao People's Democratic Republic	17
	Maldives	42
	Mauritius	100
	Moldova, Republic of	4
	Occupied Palestinian Territory	108
	Papua New Guinea	25
	Peru	42
	Russian Federation	7
	Swaziland	96
	Yemen	50
	Zimbabwe	40
	Global	255
	Subtotal	1 321
UNISDR	Barbados	75
	Nepal	10
	Asia regional	75
	Subtotal	160
UNITAR	Malawi	145
United Kingdom	Afghanistan	1 121
	Bangladesh	8 374
	Barbados	15
	Bosnia and Herzegovina	114
	Cambodia	42
	China	348
	Democratic Republic of the Congo	7 426
	Egypt	630
	Ethiopia	2 749
	Georgia	64
	Guinea-Bissau	80
	India	(111)
	Kenya	9 470
	Lebanon	404
	Mexico	335
	Mongolia	99
	Montenegro	93
	Morocco	111
	Nepal	10 155
	Nigeria	1 585
	Pakistan	(972)
	Russian Federation	43
	Sierra Leone	9 348
	Somalia	7 067

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

Table 7 (continued)

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

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

Table 7 (continued)

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

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

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

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

Table 8 (continued)

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

Table 8 (continued)

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

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

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

Table 9 (continued)

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

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

Table 9 (continued)

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

Source: United Nations Office for Project Services

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

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

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

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

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

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

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

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