



United Nations
Educational, Scientific and
Cultural Organization

Organisation
des Nations Unies
pour l'éducation,
la science et la culture

World Heritage

38 COM

WHC-14/38.COM/12

Paris, 30 April 2014

Original: English/French

**UNITED NATIONS EDUCATIONAL, SCIENTIFIC
AND CULTURAL ORGANIZATION**

**CONVENTION CONCERNING THE PROTECTION OF
THE WORLD CULTURAL AND NATURAL HERITAGE**

WORLD HERITAGE COMMITTEE

Thirty-eighth session

**Doha, Qatar
15 - 25 June 2014**

Item 12 of the Provisional Agenda: Presentation of the final accounts of the World Heritage Fund for 2012-2013, the interim financial statement and the state of implementation of the 2014-2015 budget

SUMMARY

This document contains and presents the following:

- a. The Financial Report relating to the World Heritage Fund for the biennium ended 31 December 2013 established by the UNESCO Bureau of Financial Management;
- b. The consolidated table of allotments and expenditures for 2012-2013 activities financed by all funding sources as per Decision **6 EXT.COM 6** (UNESCO, 2003) revised by Decisions **33 COM 16B** (Seville, 2009) and **35 COM 15B** (UNESCO, 2011);
- c. The interim Financial Report relating to the World Heritage Fund for the period from 1 January 2014 to 31 March 2014 also established by the UNESCO Bureau of Financial Management;
- d. The table of Modular costs for core activities under the World Heritage Fund.

Draft Decision: 38 COM 12, see Point IV.

INTRODUCTION

1. The biennium 2012-2013 has been marked by financial difficulty due to the challenges faced by UNESCO since November 2011, which has also had an influence on the implementation of the *World Heritage Convention*. Indeed its Secretariat was impacted not only on the allocation from the Regular Programme, but also on account of the reduction in contributions to the World Heritage Fund.
2. The first part of the document presents the situation of the World Heritage Fund for the past biennium 2012-2013 regarding the implementation of the budget of US\$ 5,362,996 approved by the World Heritage Committee. It also puts in perspective the World Heritage Fund together with the two other sources of funding, i.e. the Regular Programme and the Extrabudgetary projects funds.
3. The current biennium 2014-2015 seems to follow the same path in terms of challenges. Although the approved budget of the World Heritage Fund amounts to US\$ 6,579,559, the guidance applied for its implementation is US\$ 5,142,959, i.e. 21.83% less than the approved budget as indicated in the second part of the document.
4. As regards the sustainability of the World Heritage Fund, the General Assembly, at its 19th session, adopted a Resolution which enables the long-standing discussion on this topic to make progress. Indeed, in Resolution **19 GA 8** paragraph 7, the General Assembly “takes note of the options proposed for allocating unrestricted supplementary voluntary contributions to the World Heritage Fund and, in order to help towards the sustainability of the World Heritage Fund, recommends to States Parties willing to make these contributions to apply one of the following options” (Reference made to Document WHC-13/19.GA/12, page 4). Four options, out of which one contains four variants, thus seven possibilities, are then cited in the Resolution.
5. This Resolution is a step forward to enhance the sustainability of the World Heritage Fund, which will however yield effective results only if States Parties enthusiastically respond and implement it. In the letters requesting payment of the compulsory and voluntary assessed contributions, States Parties have been invited to make supplementary voluntary contributions and Australia was the first State Party to respond to Resolution **19 GA 8** using Option 1 consisting in the increase of the standard percentage used in the calculation of the contributions to the World Heritage Fund from 1% to 2%. Throughout the document, the issue of the sustainability of the World Heritage Fund is evoked as it is still a serious concern that merits particular attention, and it is hoped that other States Parties will follow this good example.
6. The *World Heritage Convention* remains a flagship programme, which raises lots of interest and donors have been very generous. They continue to support the programme, even if sometimes at a lower level as compared to the level it was prior to the world financial crisis. Several initiatives undertaken by individuals and organizations have demonstrated the commitment of the public to the programme.
7. Finally, the third part of the document responds to the requests of the World Heritage Committee expressed in its Decision **37 COM 15.I** and presents on-going work on modular costs for core activities under the *World Heritage Convention*, as well as on Advisory missions and their funding.

I. FINAL ACCOUNTS OF THE WORLD HERITAGE FUND – BIENNIUM 2012-2013

8. Part I presents the implementation of the World Heritage programme for the biennium 2012-2013 by means of: the Financial Report on the World Heritage Fund for the period 1 January 2012 to 31 December 2013 issued by the UNESCO Bureau of Financial Management (BFM) and included in Annex I of the present document (Chapter A), the new elements included in the above-mentioned report (Chapter B) and the Consolidated table of allotments and expenditures for activities financed by the three funding sources for the same period (Chapter C).

A. Financial Report on the World Heritage Fund as at 31 December 2013 – Annex I

9. In accordance with Decisions **35 COM 15B** paragraph 13, **36 COM 15** paragraph 10 and **37 COM 15.I** paragraph 8 of the World Heritage Committee, the budget of the World Heritage Fund for the biennium 2012-2013 amounted to US\$ 5,362,996.
10. The budget as originally approved was revised to take into account the challenges which appeared since its approval in June 2011. It also reflected the request from ICOMOS for additional funding approved by the World Heritage Committee. The different phases of the 2012-2013 budget's approval are shown below:

Reference	Amount in US\$
<i>Approved Budget as per Decision 35 COM 15B § 13 (2011)</i>	6,608,205
Revised Budget as per Decision 36 COM 15 § 10 (2012)	5,208,205
Additional funding for ICOMOS as per Decision 37 COM 15.I § 8 (2013)	154,791
Total Budget of the World Heritage Fund for 2012-2013	5,362,996

11. As shown in Statement I.I "Schedule of Appropriations and Expenditure as at 31 December 2013" of Annex I, the "Total Expenditure" amounts to US\$ 4,952,632 on the basis of an allocation of US\$ 5,362,996, which gives an expenditure rate of 92.35% (under Total A.). Although slightly lower as compared to the expenditure rate reported to the 36th session of the World Heritage Committee for the biennium 2010-2011 (94.80%), it nevertheless continues the positive trend. The difference comes from the fact that the Secretariat has carried out less reactive monitoring missions this biennium as shown in Annex IV. As a proposal to reduce costs, joint missions of the World Heritage Centre and the Advisory Bodies should remain exceptional measures. The expenditure rate above includes the Unliquidated Obligations¹, and this rate comes to 80.41% when comparing only the Disbursements to the Allocation for 2012-2013 (i.e. without the Unliquidated Obligations).
12. The expenditure rate also shows that the budget was executed with caution. It is recalled that the capacity for implementing the activities for World Heritage depends on the contributions received. At the end of 2013, the total cash received for Programme Activities was US\$ 4,695,696 (as shown in Statement III of Annex I). As a consequence, the Operating Reserve built up at year-end 2011 had to be used for implementing the budget approved by the World Heritage Committee for the biennium 2012-2013.

¹ "Unliquidated Obligations: Commitment of funds which is a part of the budget that is reserved, and corresponds to the amount of the legal obligation." (*UNESCO Administrative Manual Chapter 3, Section 3.8, Item 2.2*)

13. It should be also noted, as shown in the Statement of Compulsory and Voluntary Assessed Contributions, included at the end of Annex I, that as at 31 December 2013, out of 178 States Parties, 131 States Parties are up-to-date with their compulsory assessed contributions, while 47 States Parties have arrears. For the voluntary assessed contributions, 3 out of 12 States Parties have not made any payments to the World Heritage Fund in 2013. This Statement also shows that out of US\$ 1,967,275 representing the compulsory contributions expected for 2013, US\$ 234,110 were still to be received as at 31 December 2013, i.e. 11.9% of the total amount (as compared to 1.08% as at 31 December 2011, where US\$ 21,092 were still to be received out of US\$ 1,950,593 expected for 2011). In addition, arrears prior to 2013 amount to US\$ 79,157. Further comparison between the two biennia is in Statement II of Annex I.
14. In Statement I.I, the Unliquidated Obligations (ULOs) represent 11.93% of the Allocation as at 31 December 2013 (Total A), i.e. more than the previous biennium (10.04%). Chapter B thereafter provides more information to better understand what is included in the ULOs.
15. Statement I presents the Statement of Income and Expenditure and Changes in Reserves and Fund Balances for the biennium 2012-2013 with a comparison to the previous biennium 2010-2011. Interest remained stable, with a slight increase of 5.7%. The Programme Support Costs related to Earmarked Activities are reported separately for the first time in this report, including the corresponding comparative figures.

B. New components in the Financial Report for the biennium 2012-2013

16. BFM developed additional tables within the financial report as at 31 December 2013: Annex 1 – list of on-going contracts established for International Assistance and Annex 2 – list of on-going contracts established for Advisory Bodies. At year-end, the amounts due under those contracts constitute the main component of the ULOs reported in Statement I.I of the financial report.
17. Concerning the Advisory Bodies Table (Annex 2), each different line under the same contract corresponds to a specific budget code. For example, for ICCROM, the approved budget contains three areas (Advisory services, Reactive monitoring missions and Training activities) with their respective codes and thus the different lines correspond to these three codes, plus one for the exchange rate fluctuation.
18. In total, under the approved budget for International Assistance for 2012-2013, nine contracts were yet to be closed as at 31 December 2013, i.e. three had their activities completed, but some clarifications were still expected before payments could be released; four were to terminate their implementation in 2014 and two should have been closed, but the deliverables had not yet been received by the World Heritage Centre. For one of these International Assistance requests, the implementation was postponed due to difficulties for the State Party to finalise its workplan, enabling to establish the contract.
19. Two other International Assistance requests considered as Emergency Assistance under this special budget line are also in the course of being closed for one (clarifications on financial justifications have been requested) and implemented for the other (the deliverables are still to be received).
20. Finally, five additional International Assistance requests were granted thanks to the generosity of the donors (Italy and India), who contributed under earmarked funds for that purpose. All five are to be implemented in 2014.
21. For the Advisory Bodies' contracts, the open amounts concern their last instalment, representing 71.43% of the ULOs (US\$ 640,061). The biennium 2012-2013 was a kind of a transition for the establishment of the contracts as UNESCO developed in June

2011 a new type of contract called “Intergovernmental Body Allocation Contract”, which was proposed to the Advisory Bodies and accepted by them in November 2012.

22. As of 2014-2015, there is only one contract covering the whole period of the biennium. However, it may happen that instalments are still released in 2016, as the financial reporting is a long process and necessitates that the Advisory Bodies receive all the justifications from their experts. In this context, ULOs will continue to be recorded in the biennia to come.
23. Lastly, it should also be highlighted that the contracts of the Advisory Bodies are established in local currency and therefore a variation on the amounts in US\$ is possible depending on the exchange rate applicable at the date of payment.

C. Report on the three funding sources as at 31 December 2013 – Annex II

24. In Annex II, the consolidated table of allotments and expenditures for activities financed by the three sources of funding (Regular Programme, Extrabudgetary, World Heritage Fund) as at 31 December 2013 is presented in Attachment 1 with a total budget of US\$ 39,270,709.
25. For the biennium 2012-2013, when comparing the total expenditure (US\$ 35,489,954) with the budget (US\$ 39,270,709), the total expenditure rate is 90.37%, compared to an expenditure rate of 90.16% in 2011 (Reference made to Document WHC-12/36.COM/15.Rev, page 2).
26. For each of the funding sources, the expenditure rate for their Grand Total is the following: the World Heritage Fund: 89.21% (here the Grand Total figures correspond to Total (A+B+C+D) in Statement I.I of Annex I and include also “Earmarked activities”, “Emergency reserve fund” and “Provision for exchange rate fluctuation” as well as their respective ULOs), the Regular Programme: 99.85% and the Extrabudgetary: 86.23%.
27. As shown in Table 1 – General Overview of the 2012-2013 Programme and Budget for the *World Heritage Convention*, the focus remains on “2.2 Conservation, management and monitoring of properties”, which is in line with what was requested by the World Heritage Committee. The correspondence of items between Table 1 and Attachment 1 is explained in the Table 1 footnotes and in Document WHC-10/34.COM/16, pages 6-7.
28. As stated on the cover page, the consolidated table of allotments and expenditures for the three funding sources was elaborated as per Decision **6 EXT.COM 6** (UNESCO, 2003) and revised by Decisions **33 COM 16B** (Seville, 2009) and **35 COM 15B** (UNESCO, 2011). However in order to further align the reporting for the *World Heritage Convention* with the Organization's reporting presented to UNESCO's Governing Bodies (Reference made to Table 1 in Document 194 EX/4.INF.2, page 19), a slightly different presentation of the funding sources is being proposed at the end of Annex II.
29. The reason for the new presentation relates to the lifespan and reporting of Extrabudgetary projects. These resources are generally financing multi-year projects, and the analysis presented for allotments and expenditures is done on an annual basis, to be in line with the UNESCO management cycle.
30. To allow a better focus on the performance of extrabudgetary resources for which funds are made available annually and at the same time avoids reflecting twice the funds corresponding to the ULOs, it is proposed to separate Extrabudgetary projects from the World Heritage Fund and the Regular Programme as the latter are both presented on a biennium cycle. The World Heritage Committee is requested to consider this new presentation and approve it for the next reporting starting from 2015.

II. THE STATE OF IMPLEMENTATION OF THE 2014-2015 BUDGET

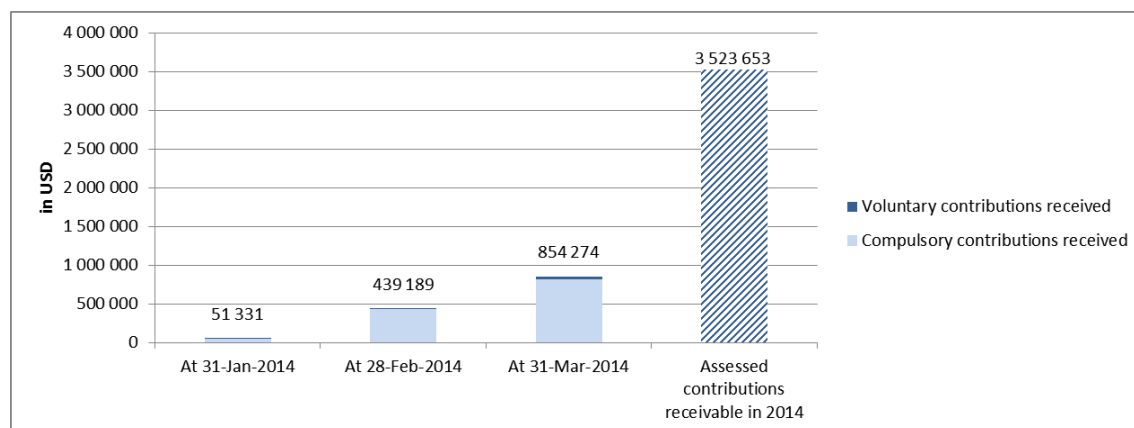
31. Part II presents the execution of the budget for the first three months of the biennium 2014-2015 (Chapter A), the changes regarding the sub-accounts under the Special Account of the World Heritage Fund in 2014 (Chapter B) and the support to the *World Heritage Convention* from the other two sources of funding, i.e. Regular Programme and Extrabudgetary projects funds, for the same period (Chapter C).

A. Execution of the budget of the World Heritage Fund in the first quarter 2014 – Annex III

32. At its 37th session (Phnom Penh, 2013), the World Heritage Committee approved a budget of US\$ 6,579,559 in Decision **37 COM 15.I** paragraph 11. However, considering that the contributions may not be fully received in the biennium, the World Heritage Committee in paragraph 13 of the same Decision recommended to use “the allocations provided for in proposal 2 in Annex V as a guide whereby to implement the budget” (reference made to Annex V of Document WHC-13/37.COM/15.Rev).
33. Considering that the financial situation has not evolved since the last session of the World Heritage Committee, the Secretariat followed the above-mentioned recommendation and started to implement the activities on the basis of an “Expenditure Plan” of US\$ 5,142,959 (as shown under Total A. in Statement I.I of Annex III), i.e. a reduction of 21.83% as compared to the approved budget.
34. For the Advisory Bodies’ contracts, it represents a reduction of 8.78% compared to the approved budget. In its Decision **37 COM 15.I** paragraph 17, the World Heritage Committee invited “the Advisory Bodies to continue to focus on more efficient ways of working, keeping administrative costs to a minimum and identifying opportunities to make savings.” In response, the Advisory Bodies “note that their contributions during the coming biennium are on the reduced budget scenario, entailing savings of circa 9% to be made across all activities at a time of growing workload. Thus this request is being fully met by the Advisory Bodies, but the overall situation is unsustainable regarding the mismatch between expectations and available resources. The Advisory Bodies and the World Heritage Centre are streamlining procedures to the extent possible, such as in relation to State of Conservation Reports, and these changes are discussed in other items of the Committee’s agenda.”
35. The contracts with the Advisory Bodies have been established and cover a two-year period according to the cited Expenditure Plan. Instalments are released as work progresses and as assessed contributions from States Parties are received. In this context, the World Heritage Centre was only able to include the first instalment for the three contracts totalling US\$ 727,081.
36. In April 2014, ICOMOS requested a budget adjustment of EUR 92,262 (equivalent to US\$ 126,908 as per the UN exchange rate effective in April 2014) to cover the potential costs of eight additional nominations and the participation of an additional Advisor in the 38th session of the World Heritage Committee in the first year of the biennium. The details of the ICOMOS request for additional funds are provided in Annex V of the present document for the World Heritage Committee’s consideration.
37. In accordance with the above, the World Heritage Centre has started implementing activities by creating commitments. However it should be noted that, since as at 28 February 2014, the amount of the assessed contributions received amounted to US\$ 439,189, these commitments were made possible at the beginning of the year thanks to the use of the Contingency Reserve. This demonstrates again the importance of receiving the assessed contributions from States Parties as early as possible in the year. The Contingency Reserve is limited to US\$ 1,000,000 and requires to be

replenished before the end of the biennium. The earlier contributions are received in the year, the better planned activities can be implemented.

38. It should be recalled that the Secretariat can only implement the budget on the basis of the assessed contributions paid and received in UNESCO's accounts. Below is a graph representing the cumulative amount of compulsory and voluntary assessed contributions received at the end of each month during the first quarter of 2014 (including payments towards arrears from previous years). As a comparison, the last column shows the total amount of assessed contributions receivable for 2014 from all 190 States Parties if they pay their dues.



39. As mentioned, the sustainability of the World Heritage Fund is a major concern for all stakeholders. Further to the recommendation of the World Heritage Committee (Decision **37 COM 15.I** paragraph 31) and to the request of the General Assembly (Resolution **19 GA 8** paragraph 5) "an additional paragraph requesting States Parties for supplementary voluntary contributions" was included "in the letter requesting payment of the assessed compulsory and voluntary contributions to the World Heritage Fund to States Parties" to sensitize the States Parties that assessed contributions are not sufficient and that they remember their commitment taken during the 19th session of the General Assembly.
40. States Parties' contributions to the World Heritage Fund – whether compulsory and voluntary assessed contributions or supplementary voluntary – are crucial to implement the decisions taken by the World Heritage Committee and the activities that ensue from them. As described in the next chapter, supplementary voluntary contributions can support the sub-accounts of the World Heritage Fund to reinforce specific activities of the *World Heritage Convention*.

B. Support from newly created sub-accounts under the World Heritage Fund in 2014

41. One of the responses to the long-standing discussions regarding the need to improve the sustainability of the World Heritage Fund is the creation of its sub-accounts, to receive supplementary voluntary contributions made by States Parties. Since the World Heritage Fund is a Special Account, its sub-accounts apply the corresponding financial regulations, i.e. no reporting on individual contribution and application of a 10% rate for Programme Support Cost².
42. The sub-account for earmarked activities already existed, but its reporting has changed starting from this biennium. Whereas in the past, "promotional" and "other earmarked activities" were reported under a line each only, the "other earmarked activities" now follow a structure similar to the one of the World Heritage Fund. Since these earmarked funds come in support to the World Heritage Fund, the presentation was developed

² For these supplementary voluntary contributions, a letter for contributions to the World Heritage Fund describing the modalities is signed by the donor and countersigned by UNESCO.

with the aim to illustrate which activities receive voluntary contributions (as shown in Annex 2 – “Earmarked Activities – Schedule of Expenditure” of the financial report as at 31 March 2014 in Annex III of the present document). In addition, a list of the donors is attached as Annex 1 to the report.

43. As of this year, a new sub-account within the World Heritage Fund has been established “to be funded from Voluntary Contributions and to be used exclusively for enhancing the human capacities of the Secretariat” of the *World Heritage Convention*, as decided by the General Assembly in Resolution **19 GA 8** paragraph 8. As explained in the circular letter which was sent on 03 March 2014 to all States Parties, the creation of this sub-account refers to the recommendation 1 of the Audit of the Working Methods of Cultural Conventions, which was carried out in 2013 by the Internal Oversight Service of UNESCO. The General Assembly further invites the States Parties in paragraph 9 of the same Resolution “to provide voluntary supplementary contributions to the sub-account in the amount of at least US\$ 1,000,000 per year, in total.” The first and so far only State Party to have contributed in April 2014 for this purpose is Finland. The World Heritage Centre has also been contacted by other States Parties on possible contributions to this sub-account.
44. Finally a sub-account for International Assistance was also created in 2014, considering that increasingly more States Parties are contributing, on a voluntary basis, in favour of International Assistance, which comes in support to the budget approved by the World Heritage Committee for International Assistance. So far Italy, India, Finland and the Republic of Korea have made voluntary contributions for International Assistance, in addition to the NGO *Vocations Patrimoine*.
45. The creation of these sub-accounts contributes to better reporting for States Parties. These positive developments are made possible thanks to a close cooperation with BFM and aim to better serve the States Parties by enhancing the quality of the information provided to facilitate the decision-making process.
46. Finally, the cost recovery policy was discussed at the 19th session of the General Assembly of States Parties (Paris, 2013). In Resolution **19 GA 8** paragraph 8, the General Assembly decided to “apply the cost recovery policy for the staff time spent in managing the World Heritage Fund within the limit of the funds made available under the sub-account” for enhancing the human capacities of the Secretariat.

C. Support from other sources of funding for World Heritage in 2014-2015

47. Like in the past biennia, the implementation of the *World Heritage Convention* benefits from additional funding from the Regular Programme of UNESCO. However, due to the current financial constraints, the allocation provided is based on the Expenditure plan of US\$ 507 million.
48. Within the sectoral budgetary priority rankings for the five major programmes, the Expected Result 1 on “Tangible heritage identified, protected, monitored and sustainably managed by Member States” (which relates to the World Heritage programme) received the budgetary priority B-A. The “budget priority B (corresponds to) 40-80% of the amount foreseen in document 37 C/5” as per Decision **5 X/EX/2** of the Executive Board (Document 5 X/EX/Decisions, Paris, July 2013). Accordingly, the World Heritage Centre received for the biennium 2014-2015 an allocation of US\$ 14,968,400 under the Expenditure plan scenario. This allocation is for programme activities as well as staff costs and for both UNESCO Headquarters and the Field. The approved budget for Expected Result 1 “Tangible heritage identified, protected, monitored and sustainably managed by Member States, in particular through the effective implementation of the 1972 Convention” under the US\$ 653 million scenario was US\$ 18,056,600. The corresponding figure in the approved 36 C/5 was US\$ 16,401,300.

49. In its Decision **37 COM 15.II** the World Heritage Committee “urg(ed) the Executive Board of UNESCO to maintain its support for an adequate level of financial allocations for the effective implementation of the *World Heritage Convention*, as a flagship programme of UNESCO, in the framework of the 2014-2015 biennium.”
50. For the World Heritage Centre specifically (at Headquarters), the Regular Programme allocation (US\$ 1,278,000 excluding decentralized programme activities to the Field Offices and other indirect costs) has increased as compared to the one of last biennium, which in its original level (i.e. US\$ 363,974 without additional appropriations) enabled to cover only part of the incompressible costs of statutory meetings and general operating expenses. The current biennium budget still covers only part of the latter activities, but it provides for implementation of programme activities in the five regions. (This relates to programme activities and not the staff costs).
51. The other funding sources come from extrabudgetary projects: some of them are carried forward from the past biennium, some other projects are in discussion for possible extension and new projects are being developed. The 2014 Allotment under these 57 projects amounts to US\$ 8.6 million at the end of March 2014.
52. Overall, the situation of the three sources of funding corresponds to the budget forecasts, which were presented at the 37th session of the World Heritage Committee. However, the extrabudgetary projects are slightly decreasing in volume despite the fundraising strategy which is being implemented. In this context, a joint appeal was launched on 12 March 2014 for UNESCO’s Culture Conventions by a letter from the Director-General to Ministers responsible for relations with UNESCO “encourage(ing) (their) Government to contribute to the future evolution of the implementation of the Culture Conventions for the benefit of (the) States Parties and all UNESCO Member States” with a focus on contributing for human resources purposes.

III. ESTABLISHMENT OF MODULAR COSTS FOR CORE ACTIVITIES

53. Part III presents the work that is currently on-going with the Advisory Bodies towards establishing Modular costs for core activities by recalling the background (Chapter A) and describing the objectives and the proposed methodology (Chapter B), as well as towards advisory missions by putting forward an approach to fund them (Chapter C).

A. Background regarding the modular costs

54. Since 2010, the Secretariat has developed a table of activity costs, which would link the decisions of the World Heritage Committee to their estimated cost at the time of their adoption and would inform whether these decisions have the required financial resources to be implemented.
55. In its Decision **35 COM 12B**, the World Heritage Committee requested “the World Heritage Centre to develop standard modular costs for core activities for consideration at the 36th session of the World Heritage Committee, to enable the Committee to assess the costs and workload implications of decisions for all stakeholders (States Parties, Committee, Secretariat, Advisory Bodies) prior to adoption.”
56. Accordingly, a list of standard modular costs for core activities was developed and provided in Annex 3 of Document WHC-12/36.COM/12B (Decision-making procedures of the statutory organs of the *Convention*). However the figures cited required further consideration, to improve and update the estimates.
57. In view of its next session, the World Heritage Committee decided “that future decisions presented for the Committee’s approval that have financial implications not provided for in the approved budget be clearly identified and reflected in the relevant decisions of the Committee, upon adoption.” In accordance with this Decision **37 COM 15.I**

paragraph 22, the proposed draft decisions, for which funding is not available, have been identified.

B. Objectives of the modular costs and methodology proposed

58. Modular costs are linked to discussions on how to ensure the sustainability of the World Heritage Fund. One of the first objectives of the establishment of modular costs is to enable the World Heritage Committee to take well-informed decisions, by estimating the costs of the decisions it takes. This also provides some account of the workload implications.
59. This approach should help the World Heritage Committee to take into account the financial impact of the decisions it makes *vis-à-vis* the sustainability of the World Heritage Fund and the limited levels of resources available. Ultimately, it should allow focus on the essential actions for the effective implementation of the *World Heritage Convention*, and prioritisation between requested work.
60. A simplified table of estimated modular costs for core activities and their related overheads has been developed by the World Heritage Centre and the Advisory Bodies and can be used for a number of proposed draft decisions.
61. The Table for the proposed Modular Costs for activities funded by the World Heritage Fund is as follows:

Activity	Estimated Cost in US\$
Evaluation of a nomination	
Standard ICOMOS*	20 500
Semi Complex ICOMOS*	22 000
Complex (IUCN and ICOMOS)	24 500
Mixed Site Evaluation	49 000
Referred back nomination	14 000
Review of minor boundary modification request	4 000
Nomination on emergency basis	19 500
Reactive Monitoring Mission	
Mission of one Advisory Body	9 500
Mission of two Advisory Bodies	19 000
Mission of one Advisory Body + World Heritage Centre	14 500
Mission of two Advisory Bodies + World Heritage Centre	24 000
State of Conservation Report	4 000
Meeting/Workshop	
25 participants	60 000
50 participants	120 000
100 participants	240 000
Publications (e.g. thematic studies, manuals)	in the range of 50,000-100,000

* The estimated cost is provided for ICOMOS only as IUCN does not distinguish between the different complexity of nominations and prefers one cost for all. The modular costs for future years will be reviewed and adjusted as required.

C. Funding proposal for advisory missions

62. By Decision **37 COM 15**, paragraph 20 the World Heritage Committee had requested the World Heritage Centre “to prepare guidelines, in consultation with the Advisory Bodies, for consideration during the 38th session of the World Heritage Committee on the funding of advisory missions and the provision of advice as specified in paragraph 18 (a) to (c), in order to safeguard the integrity of the advice provided by the Advisory Bodies”.
63. The importance of advisory missions and their funding sources are addressed, within a different context and in a more general manner, in working documents WHC-14/38.COM/5C and 5F. Advisory missions, whether they concern provision of advice on the state of conservation of World Heritage properties or whether they are related to identification of sites, tentative lists or nomination of sites for inscription on the World Heritage List, have until now been typically funded mostly by the States Parties themselves or other sources, unlike the reactive monitoring and evaluation missions which are funded by the World Heritage Fund.
64. To improve the access of all States Parties to the services of the Advisory Bodies, the World Heritage Centre and the Advisory Bodies consider that better use can be made of the International Assistance mechanism. States Parties which would wish to use such services but have limited resources can apply for assistance, if eligible, in accordance with the established rules and order of priorities. International assistance can be granted both for Preparatory assistance and for Conservation and Management Assistance (see Summary table in Paragraph 241 of the *Operational Guidelines*) subject to the availability of funds. Although not explicitly mentioned, Advisory missions and provision of advice by the Advisory Bodies fall within the type of activities that can be funded under each of these two chapters.
65. It is to be noted that International Assistance requests for co-funding of Advisory missions should comply with the procedure and format outlined by the *Operational Guidelines* and respective Annexes thereof. The World Heritage Centre and the Advisory Bodies would also like to recall that IARs for an amount of up to US\$ 5,000 can be submitted at any time and do not need to undergo an examination by the International Assistance panel and do not need an approval by the Chairperson of the World Heritage Committee or by the Committee itself, as it is subject only to the approval of the Director of the World Heritage Centre. This procedure allows a certain flexibility, as assistance towards the costs of an Advisory Mission can be obtained within a relatively short period of time, if all conditions are met, and subject to the availability of funding and considering the priority of the request relative to the technical nature of the request, and the alternative means of finance available for the applying State Party.
66. As the number of joint missions by the World Heritage Centre and the Advisory Bodies will be gradually reduced, the budget under “Reactive and Reinforced Monitoring” missions within the World Heritage Fund will be not used fully, so that a part of it may be reallocated for Advisory missions. For this purpose, a new budget line could be created (2.0 “Advisory Missions”) under “Action 2: Identification, management and promotion of World Heritage”. If approved, this budget provision could be used to the benefit of States Parties, wishing to use such services and falling within the category of Least developed countries, Low-income and Lower middle income countries.
67. Also, taking into account the increasing number of Advisory missions and their importance for enhancing the implementation of the *World Heritage Convention* and improving the dialogue between the different stakeholders of the *Convention*, the World Heritage Centre and the Advisory Bodies consider that a thorough review and definition of the nature, role and funding of Advisory missions, should be undertaken within the framework of the revision of the *Operational Guidelines*. Should the Committee so

wish, an item on this subject could be included in the Agenda of the 39th session, in 2015 and a working document could be prepared for examination by the Committee.

IV. DRAFT DECISION

Draft Decision: 38 COM 12

The World Heritage Committee,

1. Having examined Document WHC-14/38.COM/12,
2. Takes note of the statement of accounts of the World Heritage Fund for the biennium 2012-2013 and the situation of the reserves and contributions as at 31 December 2013;
3. Also takes note of the statement of accounts of the World Heritage Fund for the first three months of the biennium 2014-2015 and the situation of the reserves and contributions as at 31 March 2014;
4. Recalls that the payment of compulsory and voluntary assessed contributions is, as per the Article 16 of the World Heritage Convention, an obligation incumbent on States Parties having ratified the Convention;
5. Thanks the States Parties, who have already made their contributions and calls upon the other States Parties, who have not yet paid the totality of their assessed contributions, including voluntary assessed contributions in accordance with Article 16.2 of the Convention, to ensure that their contributions are paid as soon as possible;
6. Further takes note of the sub-accounts of the World Heritage Fund and reiterates its plea to States Parties to contribute to these sub-accounts and make voluntary contributions by choosing among the options described in Resolution **19 GA 8**;
7. Decides to approve/not to approve the budget adjustment requested by ICOMOS in the amount of US\$ 126,908 for eight additional nominations and the participation of an additional Advisor in the 38th session of the World Heritage Committee;
8. Also decides to approve the creation of a new budget line for Advisory Missions under the World Heritage Fund (2.0 “Advisory Missions” under “Action 2: Identification, management and promotion of World Heritage”) to be used to the benefit of States Parties falling within the category of Least developed countries, Low-income and Lower middle income countries;
9. Further decides to re-allocate an amount of US\$ 80,000 from the Reactive and Reinforced Monitoring Missions Budget to be reflected under the item Advisory Missions;
10. Recalling that the rules of the International assistance mechanism allow funding to be granted for Advisory missions or other relevant provision of advice, both for preparatory assistance and state of conservation matters, encourages States Parties which would wish to use such services and fall within the category of Least developed countries, Low-income and Lower middle income countries, and which could not benefit from the Advisory Missions Budget, to make use of the International Assistance mechanism, in compliance with the existing rules, procedure and format as set out in the Operational Guidelines (paragraphs 223-257);

11. Decides furthermore to examine further the role, nature and funding of Advisory missions, within the framework of the revision of the Operational Guidelines at its 39th session, in 2015;
12. Approves the new presentation related to the consolidated table of allotments and expenditures for activities financed by the three sources of funding, as shown at the end of Annex II of Document WHC-14/38.COM/12.

ANNEX I

**Financial Report relating to the World Heritage Fund
for the period from 1 January 2012 to 31 December 2013
prepared by the Bureau of Financial Management of UNESCO**



United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FAS/2014/173

14 March 2014

To: DIR/WHC

From: BFM/FAS/FRA

Subject: **WHF Financial Report**

Please find enclosed two copies of the Financial Statements relating to the WHF for the biennium ended 31 December 2013 duly approved. I would appreciate if you would approve by signing these copies where indicated and return one set to me for inclusion in our files. The other set is for your records.

A handwritten signature in black ink, appearing to read "Ebrima Sarr".

Ebrima Sarr

cc: BFM/BMR
WHC/AO
CLT/AO
CLT/EO

18.03.14
62 AO

APPROVAL OF FINANCIAL STATEMENTS

UNESCO

WORLD HERITAGE FUND

FOR THE BIENNIUM ENDED 31 DECEMBER 2013

The appended Financial Statements I, II, III and Schedule I.I, accompanied by the notes are approved by:

Kishore Rao
Director WHC

A handwritten signature in black ink, appearing to read 'Kishore Rao', written over a horizontal line.

Ebrima Sarr
Chief a.i. BFM/FAS

A handwritten signature in black ink, appearing to read 'Ebrima Sarr', written over a horizontal line.

World Heritage Fund

Notes to the Financial Statements
for the biennium ended 31 December 2013

1. Objectives

The World Heritage Fund (WHF) was established as a Trust Fund of the United Nations Education, Scientific and Cultural Organization (UNESCO) further to the adoption on 16 November 1972 of the Convention for the Protection of World Cultural and Natural Heritage by the seventeenth session of the General Conference of UNESCO, with the objective of complementing the protection of cultural and natural heritage of outstanding universal value. An intergovernmental committee, called the World Heritage Committee, was established by the same Convention to decide on the use of the resources of the WHF. The Committee is assisted by a Secretariat appointed by the Director-General of UNESCO.

2. Significant accounting policies

a) Financial Statements

The WHF financial statements are maintained in accordance with the special financial regulations of the WHF as noted by the Executive Board of UNESCO at its ninety-third session. They are presented in United States dollars (US dollars).

b) Allocation

Allocations represent amounts that have been approved by the World Heritage Committee for different programme elements, which can be spent for the purpose for which they have been voted, to the extent that funds are available.

c) Income

Income is recognized on an accrual basis of accounting except for voluntary assessed and other contributions that are recognized only when funds are received.

d) Expenditure

Expenditure includes amounts for goods supplied and services rendered in the financial period as well as amounts for legal obligations.

e) Translation of Foreign Currencies

Transactions in currencies other than US dollars are translated to US dollars using the United Nations operational rate of exchange at the date of the transaction. At the year end, assets and liabilities in currencies other than US dollars are translated at the UN operational rate of exchange applicable at the reporting date.

3. Earmarked income

Earmarked income relates to contributions received from donors for specific purposes within the World Heritage programme approved by the Committee. This income is used for project expenditures pertaining to the purpose of the donor's contribution.

4. Non-earmarked income

Non-earmarked income relates to contributions to the WHF which have no specific purpose. Funds so received are included with the operating reserve.

5. Cash and term deposits

Cash is principally held in UNESCO Headquarters interest bearing US dollar bank accounts. Deposits are short term investments.

6. Compulsory assessed contributions receivable

Of the balance of \$313,267 due by States Parties at 31 December 2013, \$234,110 relates to 2013 assessments and \$79,157 to earlier years.

7. Contingency reserve

The amount of the contingency reserve is \$ 1,000,000.

8. Emergency Reserve Fund

In accordance with Financial Regulations, Article 5.1, a reserve fund for emergency assistance has been agreed at a level of \$400,000 by the World Heritage Committee for the biennium 2012/2013.

9 Savings on prior periods' obligations

The savings on prior periods' obligations represent the difference between the unliquidated obligation balance at the end of the period less the disbursements against the same obligation made during the current period when the obligation was liquidated.

10 Staff cost contribution

UNESCO's Regular Programme provided services without charge to the World Heritage Fund in respect of the Secretariat administering the World Heritage Fund. The estimated cost of these services during the biennium was \$ 7,375,808.

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013

(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	Earmarked Activities	Emergency Reserve Fund	Total as at 31.12.2013	Biennium 2010/2011
INCOME						
Assessed contributions:						
Compulsory	3,921,968	-	-	-	3,921,968	3,901,072
Voluntary	1,070,304	-	-	-	1,070,304	2,525,111
Total assessed contributions	4,992,272	-	-	-	4,992,272	6,426,183
Other income:						
Interest	53,214	-	-	-	53,214	50,343
Earmarked	-	-	2,531,057	-	2,531,057	2,145,860
Other and Non-earmarked	36,391	331,740	-	-	368,131	17,758
Online donations - General	29,833	-	-	-	29,833	42,291
Online donations - Map	11,567	-	-	-	11,567	4,392
Total other income	131,005	331,740	2,531,057	-	2,993,802	2,260,644
TOTAL INCOME	5,123,277	331,740	2,531,057	-	7,986,074	8,686,827
Disbursements	4,312,571	-	2,222,666	182,068	6,717,305	7,967,378
Programme Support Costs on Disbursements	-	-	222,267	-	222,267	181,826
Provision on unliquidated obligations	640,061	-	167,174	59,800	867,035	1,163,477
Provision for exchange fluctuation	21,799	-	-	-	21,799	-
TOTAL EXPENDITURE	4,974,431	-	2,612,107	241,868	7,828,406	9,312,681
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	148,846	331,740	(81,050)	(241,868)	157,668	(625,854)
Savings on prior years' obligations and other adjustments	367,905	-	15,792	41,637	425,334	239,227
Funds related to the carry over of the International Assistance budget (IAC)	1,897	-	-	-	1,897	(135,721)
Transfer (to)/ from other funds	(293,085)	-	-	293,085	-	-
Write-off of the arrears of Yugoslavia	-	-	-	-	-	(32,794)
Reserves and fund balances, beginning of the period	1,803,970	-	2,551,186	106,915	4,462,071	5,017,213
Reserves and fund balances, end of the period	2,029,533	331,740	2,485,928	199,769	5,046,970	4,462,071

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 DECEMBER 2013
(EXPRESSED IN US DOLLARS)

	Allocation 2012/2013	Disbursements 2012/2013	Unliquidated Obligations	Total Expenditure
A. STRENGTHENING THE PROTECTION OF WORLD HERITAGE CAPACITY				
<u>ACTION 1: SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES</u>				
<u>1.1. Organisation of meetings</u>				
<u>1.1.4. World Heritage Committees</u>				
1.1.4. Attendance at meetings by Committee members-2012	30,000	29,989	-	29,989
1.1.4. Attendance at meetings by Committee members-2013	30,000	13,455	-	13,455
<u>1.1.7. Meetings with Advisory Bodies</u>	10,000	4,058	994	5,052
<u>1.1.8. Evaluation Services for Advisory Bodies</u>				
<u>1.1.8a. ICOMOS</u>				
. Advisory Services	1,442,857	1,255,911	186,924	1,442,835
. Reactive monitoring missions	569,665	443,106	90,655	533,761
<u>1.1.8b. IUCN</u>				
. Advisory Services	1,156,506	1,053,189	64,140	1,117,329
. Reactive monitoring missions	603,138	527,343	47,603	574,946
. Training activities	-	-	-	-
<u>1.1.8c. ICCROM</u>				
. Advisory Services	186,734	145,166	36,992	182,158
. Reactive monitoring missions	22,507	22,507	-	22,507
. Training activities	108,424	76,087	30,909	106,996
<u>1.1.9. Cooperation with other Conventions & Organisations</u>	10,000	6,524	-	6,524
<u>1.3. Information Management</u>				
1.3.1. Information Management System	50,000	4,647	19,012	23,659
Sub-Total Action 1	4,219,831	3,581,982	477,229	4,059,211
<u>ACTION 2 : IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE</u>				
<u>2.1. Credibility of the World Heritage List</u>				
2.1.2. Retrospective inventory	83,165	82,068	-	82,068
<u>2.2. Conservation of World Heritage Properties</u>				
<u>2.2.1. Periodic Reporting</u>				
. Europe & North America	200,000	167,991	32,009	200,000
. Latin America & Caribbean	100,000	70,133	14,300	84,433
<u>2.2.2. Reactive and Reinforced Monitoring</u>	200,000			
. Global		-	-	-
. Africa		24,161	3,064	27,225
. Arab States		7,128	-	7,128
. Asia		5,336	-	5,336
. Pacific		2,612	-	2,612
. Europe & North America		10,864	-	10,864
. Central and Eastern Europe		16,391	-	16,391
. Latin America		5,033	7,379	12,412
. Caribbean		-	-	-
<u>2.2.3. Regional Programmes follow-up to Periodic Reporting</u>				
. Africa 2012-2013	-	-	-	-
. Arab States	-	-	-	-
. Palestinian Authorities	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe & North America	-	-	-	-
. Latin America & Caribbean	-	-	-	-
<u>2.2.4. Sites in danger</u>	60,000			
. Global Reserve		-	-	-
. Africa		22,575	29,802	52,377
. Arab States		2,700	-	2,700
. Asia & Pacific		-	-	-

	Allocation 2012/2013	Disbursements 2012/2013	Unliquidated Obligations	Total Expenditure
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America & Caribbean		-	-	-
2.2.5. International Assistance	400,000			
<i>International Assistance - Preparatory</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		32,955	4,490	37,445
. Arab States		-	-	-
. Asia		39,996	50,000	89,996
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		-	11,500	11,500
. Caribbean		34,248	3,420	37,668
<i>International Assistance-Conservation and Management</i>				
. Global		-	-	-
. Global Reserve		-	-	-
. Africa		16,000	2,069	18,069
. Arab States		29,965	-	29,965
. Asia		36,956	4,453	41,409
. Pacific		-	-	-
. Europe & North America		-	-	-
. Central & Eastern Europe		-	-	-
. Latin America		37,405	-	37,405
. Caribbean		-	-	-
2.3. Capacity Building in States Parties				
2.3.1. Education and World Heritage				
. World Heritage in Young Hands / Education Programme	50,000	36,696	-	36,696
2.4. Public Awareness, Involvement & Support for World Heritage through Communication				
2.4.2. Awareness (& 40th Anniversary) and Publications (& Basic Texts)	50,000			
. World Heritage Review		12,555	-	12,555
. World Heritage Desk Diary		-	-	-
. World Heritage Basic Texts		-	-	-
. Others-Cards WH Maps etc.		32,550	-	32,550
. 40th Anniversary		-	-	-
. Maps Online Donations		4,271	346	4,617
2.4.3. World Heritage Resource Manuals	-	-	-	-
Sub-Total Action 2	1,143,165	730,589	162,832	893,421
Total A.	5,362,996	4,312,571	640,061	4,952,632
B. Earmarked activities	2,612,107			
Promotional		909,184	1,189	910,373
Other		1,535,749	165,985	1,701,734
Total B.	2,612,107	2,444,933	167,174	2,612,107
C. Emergency reserve fund	400,000	182,068	59,800	241,868
D. Provision for exchange rate fluctuation	400,000	15,604	6,195	21,799
TOTAL (A + B + C + D)	8,775,103	6,955,176	873,230	7,828,406

UNESCO
WORLD HERITAGE FUND
STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2013
(EXPRESSED IN US DOLLARS)

	<u>31.12.2013</u>	<u>31.12.2011</u>
<u>Assets:</u>		
Cash and term deposits	5,676,178	5,880,727
Compulsory assessed contributions receivable from States Parties	<u>313,267</u>	<u>61,999</u>
Total Assets	<u>5,989,445</u>	<u>5,942,726</u>
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	873,230	1,163,477
Unliquidated obligations - previous years	15,400	56,769
Unliquidated obligations International Assistance carry over	-	30,251
Contributions received in advance	<u>53,845</u>	<u>230,158</u>
Total liabilities	<u>942,475</u>	<u>1,480,655</u>
<u>Reserves and fund balances:</u>		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	199,769	106,915
International Assistance Additional Funding	331,740	-
Earmarked activities	2,485,928	2,551,186
Operating reserves	<u>1,029,533</u>	<u>803,970</u>
Total reserves and fund balances	<u>5,046,970</u>	<u>4,462,071</u>
Total liabilities, reserves and fund balances	<u>5,989,445</u>	<u>5,942,726</u>

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2012 TO 31 DECEMBER 2013
(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Additional Funding	Earmarked	ERF	Total
Cash at beginning of the period	2,886,048	-	2,683,158	311,521	5,880,727
INFLOW					
Cash received from States Parties - Compulsory	3,496,889	-	-	-	3,496,889
Cash received from States Parties - Voluntary	1,070,304	-	-	-	1,070,304
Other income:					
Interest	53,214	-	-	-	53,214
Earmarked	-	-	2,531,057	-	2,531,057
Other and Non-earmarked	33,889	331,740	-	-	365,629
Online donations - General	29,833	-	-	-	29,833
Online donations - Map	11,567	-	-	-	11,567
Total	4,695,696	331,740	2,531,057	-	7,558,493
OUTFLOW					
Total Programme Cash Disbursed 2012/2013	4,328,175	-	2,444,933	182,068	6,955,176
Payments related to prior biennia	515,761	-	100,783	162,967	779,511
Payments related to the carry over of the previous biennia					
International Assistance budget	28,355	-	-	-	28,355
Total	4,872,291	-	2,545,716	345,035	7,763,042
EXCESS (SHORTFALL) of Cash Inflows over Outflows	(176,595)	331,740	(14,659)	(345,035)	(204,549)
Transfers	(293,085)	-	-	293,085	-
Cash at the end of the period	2,416,368	331,740	2,668,499	259,571	5,676,178
<u>Availability of Cash</u>					
Amount blocked under Contingency Reserves	1,000,000	-	-	-	1,000,000
Amount "Available"	1,416,368	331,740	2,668,499	259,571	4,676,178
	2,416,368	331,740	2,668,499	259,571	5,676,178

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance

(Expressed in US Dollars)

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	
International Assistance Requests under the World Heritage Fund								
Nepal	Preparation of nomination dossier for Medieval earthen walled city of Lo Manthang	14.05.2012	15.05.2014	30,000.00	-	15.05.2014	30,000.00	Implementation was postponed due to the time required for consultation and awareness raising process with the local community.
Grenada	Pilot Project on the Grenadine Islands Group	11.06.2012	17.09.2012	12,000.00	9,600.00	15.09.2012	2,400.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Uruguay	Pilot Project for the Nomination of the Cultural and Industrial Landscape of Fray Bentos	11.02.2013	31.05.2013	11,500.00	-	31.05.2013	11,500.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Philippines	Strengthening Conservation Management Policies for Tubbataha Reefs Natural Park	08.03.2013	31.03.2014	22,262.00	17,809.00	31.03.2014	4,453.00	
Gambia	Kunta Kinteh management plan update: review, update and implementation of an integrated management plan for Kunta Kinteh Island and related sites in the Gambia	15.04.2013	31.12.2013	18,069.00	16,000.00	31.12.2013	2,069.00	
Palau	Review old nomination and compile data to complete the nomination of the transboundary site of Chelchol Ra Orrak, Wet El Daob Me A Wet El Beluu and The Mangyol Stone Money Bank	17.09.2013	30.11.2014	30,000.00	10,000.00	31.10.2014	20,000.00	Schedule of payments: 30.03.2014=\$5 000 31.08.2014=\$5 000 30.09.2014=\$5 000 31.10.2014=\$5 000
Djibouti	Etablissement de la Liste indicative de la République de Djibouti	10.10.2013	20.12.2013	22,450.00	17,960.00	19.12.2013	4,490.00	
Jamaica	Preparation of Nomination Dossier for the Sunken City of Port Royal (rev)	24.10.2013	13.12.2013	5,100.00	4,080.00	13.12.2013	1,020.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Côte d'Ivoire*	Matérialisation des limites contestées du Parc National de la Comoé	17.12.2013	30.03.2014	29,802.00	-	30.03.2014	29,802.00	Schedule of payments: 30.12.2013=\$23 842 (Payment not released as no deliverables were submitted in 2013). 30.03.2014=\$5 960

2012-2013 on-going contracts established under the World Heritage Fund for International Assistance

(Expressed in US Dollars)

Annex 1
2/2

Beneficiary	International Assistance Request Title	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released		Comments from the Sector
						Last Date	Amount	
International Assistance Requests under the Emergency Assistance Reserve Fund								
Seychelles	Eradication of introduced birds to preserve Aldabra's Outstanding Universal Value	24.01.2013	28.11.2013	73,800.00	59,000.00	31.12.2013	14,800.00	Activity completed, clarifications on financial justifications requested to release the last payment.
Democratic Republic of the Congo	Plan d'action d'urgence pour la réhabilitation de la Réserve de Faune à Okapis	30.08.2013	30.05.2014	75,000.00	30,000.00	30.05.2014	45,000.00	Schedule of payments: 20.12.2013=\$35 000 (documents submitted, clarifications on financial statement requested) 30.05.2014=\$10 000
International Assistance Requests under the Earmarked Funds								
Papua New Guinea*	Review, assess and evaluate the Papua New Guinea Tentative List	10.10.2013	31.12.2013	30,000.00	-	31.12.2013	30,000.00	Schedule of payments: 31.10.2013=\$18 000 20.12.2013=\$10 000 31.12.2013=\$2 000 Payments not released as no deliverables were submitted in 2013.
Niger	Mission d'évaluation de la réserve naturelle nationale de l'Aïr et Ténéré	19.10.2013	28.03.2014	29,872.00	23,897.00	28.03.2014	5,975.00	
Mongolia	Update the Mongolian Tentative List to the World Heritage List	15.11.2013	03.11.2014	28,860.00	23,088.00	03.11.2014	5,772.00	
Solomon Islands	Survey of the Condition of the Marine Ecosystem within the East Rennell World Heritage Area	19.12.2013	25.07.2014	9,985.00	-	25.07.2014	9,985.00	Schedule of payments: 19.12.2013=\$7 485 (Payment not released as no deliverables were submitted in 2013). 25.07.2014=\$2 500
Côte d'Ivoire*	Restauration naturelle des sites d'orpillage dans le Secteur de Soubré par une surveillance accrue et une sensibilisation des populations riveraines du Parc national de Taï, Patrimoine mondial, Réserve de Biosphère	19.12.2013	30.06.2014	29,981.00	-	30.06.2014	29,981.00	Schedule of payments: 30.12.2013=\$23 985 (Payment not released as no deliverables were submitted in 2013). 30.06.2014=\$5 996

Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.

2012-2013 on-going contracts established under the World Heritage Fund for Advisory Bodies
(Expressed in US Dollars)

Advisory Bodies	Decisions	Contract Start Date	Contract End Date	Total Contract Amount	Payment made as at 31.12.2013	Payment to be released	
						Last Date	Amount
ICOMOS*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10 37 COM 15.I Part I paragraph 10	12.04.2013	28.02.2014	786,420.92	599,496.66	28.02.2014	186,924.26
				290,375.00	199,719.71		90,655.29
				9,958.72	9,958.72		-
ICOMOS*	As per the World Heritage Committee's Decision 36 COM 8E paragraph 5	11.06.2013	28.02.2014	37,983.95	33,036.33	28.02.2014	4,947.62
				779.88	-		779.88
IUCN*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	30.11.2012	28.02.2014	824,647.77	760,507.57	28.02.2014	64,140.20
				439,945.22	392,342.41		47,602.81
				19,676.77	18,585.06		1,091.71
				5,413.67	-		5,413.67
ICCROM*	As per the World Heritage Committee's Decisions 35 COM 15B Part II paragraph 13 36 COM 15 Part I paragraph 10	24.12.2012	28.02.2014	130,576.03	93,583.56	28.02.2014	36,992.47
				12,419.10	12,419.10		-
				66,242.98	35,334.22		30,908.76
				257.13	257.13		-

Note: For contracts established in other currency than US dollars (indicated with *), the amounts reported in USD are converted using the applicable UN exchange rate at the date of the establishment of the contracts and at the date of the payments already released.

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
1	Afghanistan	-	163	163	-	-	-	-	-	Feb-2013
2	Albania	-	327	327	-	-	-	-	-	Jun-2013
3	Algeria	10	4,473	4,483	-	-	-	-	-	Apr-2013
4	Andorra	458	261	697	-	22	22	-	22	Apr-2013
5	Angola	(434)	327		-	-	-	(107)	(107)	Jul-2006
6	Antigua and Barbuda	4,003	65		4,003	65	4,068		4,068	
7	Argentina	4,040	14,105	23,808	-	-	-	(5,663)	(5,663)	Feb-2013
8	Armenia	-	229	229	-	-	-	-	-	Dec-2013
9	Australia	-	67,716	67,716	-	-	-	-	-	Mar-2013
10	Austria	-	26,055	26,055	-	-	-	-	-	Mar-2013
11	Azerbaijan	-	1,306	1,306	-	-	-	-	-	Aug-2013
12	Bahrain	1,273	1,273	2,546	-	-	-	-	-	Feb-2013
13	Bangladesh	-	327		-	327	327	-	327	Feb-2012
14	Barbados	261	261	522	-	-	-	-	-	Aug-2013
15	Belarus	-	1,828	1,828	-	-	-	-	-	Feb-2013
16	Belgium	13,560	32,585	50,765	-	-	-	(4,620)	(4,620)	Sep-2013
17	Belize	(33)	33		-	-	-	-	-	Oct-2012
18	Benin	91	98	189	-	-	-	-	-	Oct-2013
19	Bhutan	-	33	33	-	-	-	-	-	Apr-2013
20	Bolivia, Plurinational State of	-	294	294	-	-	-	-	-	Oct-2013
21	Bosnia and Herzegovina	-	555	555	-	-	-	-	-	Feb-2013
22	Botswana	-	555	555	-	-	-	-	-	May-2013
23	Brunei Darussalam	1,039	849		1,039	849	1,888	-	1,888	
24	Burkina Faso	(1,084)	98	955	-	-	-	(1,941)	(1,941)	Apr-2013
25	Burundi	4,559	33		4,559	33	4,592	-	4,592	
26	Cambodia	-	131	131	-	-	-	-	-	Jan-2013
27	Cameroon	(5,137)	392		-	-	-	(4,745)	(4,745)	Aug-2009
28	Canada	(32)	97,428	97,396	-	-	-	-	-	Feb-2013
29	Central African Republic	(2,276)	33		-	-	-	(2,243)	(2,243)	Mar-2006
30	Chad	65	65	130	-	-	-	-	-	Jan-2013
31	Chile	-	10,905	10,905	-	-	-	-	-	Dec-2013
32	China	(33)	168,082	168,049	-	-	-	-	-	Sep-2013
33	Colombia	-	8,456	8,456	-	-	-	-	-	Apr-2013
34	Comoros	131	33	164	-	-	-	-	-	Nov-2013
35	Congo	-	163		-	163	163	-	163	Oct-2012
36	Cook Islands	-	33		-	33	33	-	33	Oct-2011
37	Costa Rica	(865)	1,241	1,010	-	-	-	(634)	(634)	Mar-2013
38	Côte d'Ivoire	(1,731)	359		-	-	-	(1,372)	(1,372)	Jul-2011
39	Croatia	-	4,114	4,114	-	-	-	-	-	Mar-2013
40	Cuba	(14)	2,253	2,252	-	-	-	(13)	(13)	Feb-2013
41	Cyprus	-	1,535	1,535	-	-	-	-	-	Feb-2013
42	Czech Republic	-	12,603	12,603	-	-	-	-	-	Feb-2013
43	Democratic People's Republic of Korea	-	196	196	-	-	-	-	-	Jan-2013
44	Democratic Republic of the Congo	98	98	196	-	-	-	-	-	Oct-2013
45	Djibouti	23	33	56	-	-	-	-	-	Oct-2013
46	Dominica	-	33		-	33	33	-	33	Nov-2012
47	Dominican Republic	5,627	1,469	7,096	-	-	-	-	-	Jun-2013
48	Ecuador	1,306	1,437	3,662	-	-	-	(919)	(919)	Mar-2013
49	Egypt	-	4,375	4,375	-	-	-	-	-	Jun-2013
50	El Salvador	1,240	522	1,762	-	-	-	-	-	Nov-2013
51	Equatorial Guinea	285	327	612	-	-	-	-	-	Jun-2013
52	Eritrea	-	33	33	-	-	-	-	-	Apr-2013
53	Estonia	-	1,306	1,281	-	25	25	-	25	Jan-2013
54	Ethiopia	-	327	327	-	-	-	-	-	Feb-2013
55	Fiji	(67)	98	31	-	-	-	-	-	Oct-2013
56	Finland	139	16,945	17,309	-	-	-	(225)	(225)	Feb-2013
57	Gabon	395	653	1,466	-	-	-	(418)	(418)	Jul-2013
58	Gambia	(65)	33		-	-	-	(32)	(32)	Apr-2011
59	Georgia	(1,277)	229	1,048	-	-	-	(2,096)	(2,096)	Apr-2013
60	Ghana	-	457	457	-	-	-	-	-	Jul-2013
61	Greece	-	20,831	20,831	-	-	-	-	-	Aug-2013
62	Grenada	-	33		-	33	33	-	33	Oct-2012
63	Guatemala	914	882	1,796	-	-	-	-	-	Dec-2013
64	Guinea	253	33	286	-	-	-	-	-	Nov-2013
65	Guinea-Bissau	163	33		163	33	196	-	196	Feb-2007
66	Guyana	-	33	33	-	-	-	-	-	May-2013
67	Haiti	417	98		417	98	515	-	515	Sep-2007
68	Honduras	291	261	552	-	-	-	-	-	Oct-2013
69	Hungary	-	8,685	8,685	-	-	-	-	-	Apr-2013
70	Iceland	-	882	882	-	-	-	-	-	Mar-2013
71	India	25	21,745	16,623	-	5,147	5,147	-	5,147	Jun-2013
72	Indonesia	-	11,297	11,297	-	-	-	-	-	May-2013
73	Iran, Islamic Republic of	7,513	11,623		7,513	11,623	19,136	-	19,136	Mar-2011
74	Iraq	(375)	2,220	1,845	-	-	-	-	-	Jan-2013
75	Ireland	-	13,648	13,648	-	-	-	-	-	Oct-2013
76	Israel	12,538	12,929		12,538	12,929	25,467	-	25,467	Mar-2011
77	Italy	22	145,227		22	145,227	145,249	-	145,249	Dec-2012
78	Jamaica	-	359	359	-	-	-	-	-	Oct-2013
79	Japan	(33)	353,730	353,697	-	-	-	-	-	Jun-2013
80	Jordan	-	718	718	-	-	-	-	-	Oct-2013
81	Kazakhstan	-	3,951	3,951	-	-	-	-	-	Oct-2013
82	Kenya	28	424	452	-	-	-	-	-	Mar-2013
83	Kiribati	33	33		33	33	66	-	66	Oct-2011
84	Kuwait	-	8,913		-	8,913	8,913	-	8,913	Feb-2012



THE WORLD HERITAGE FUND
Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013
(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
85	Kyrgyzstan	(38)	65		-	27	27	-	27	Apr-2012
86	Lao People's Democratic Republic	-	65		-	65	65	-	65	Feb-2012
87	Latvia	-	1,535	1,535	-	-	-	-	-	Jan-2013
88	Lebanon	1,077	1,371	2,448	-	-	-	-	-	Jun-2013
89	Lesotho	-	33		-	33	33	-	33	Mar-2012
90	Liberia	(19)	33	14	-	-	-	-	-	Mar-2013
91	Libya	(28,916)	4,636		-	-	-	(24,280)	(24,280)	Oct-2012
92	Lithuania	-	2,383		-	2,383	2,383	-	2,383	Nov-2012
93	Luxembourg	-	2,645	2,645	-	-	-	-	-	Jan-2013
94	Madagascar	-	98		-	98	98	-	98	Oct-2012
95	Malawi	19	65	84	-	-	-	-	-	Feb-2013
96	Malaysia	-	9,175	9,175	-	-	-	-	-	Feb-2013
97	Maldives	33	33	66	-	-	-	-	-	Nov-2013
98	Mali	83	131	224	-	-	-	(10)	(10)	May-2013
99	Malta	555	522		555	522	1,077	-	1,077	Mar-2011
100	Marshall Islands	225	33		225	33	258	-	258	Feb-2005
101	Mauritania	(198)	65		-	-	-	(133)	(133)	
102	Mauritius	-	424	424	-	-	-	-	-	Feb-2013
103	Mexico	-	60,141	60,141	-	-	-	-	-	Apr-2013
104	Micronesia	287	33		287	33	320	-	320	
105	Monaco	-	392	392	-	-	-	-	-	Apr-2013
106	Mongolia	-	98	98	-	-	-	-	-	Nov-2013
107	Montenegro	10	163	163	-	10	10	-	10	Feb-2013
108	Morocco	1,894	2,024	3,918	-	-	-	-	-	Nov-2013
109	Mozambique	90	98	188	-	-	-	-	-	Mar-2013
110	Myanmar	23	327	392	-	-	-	(42)	(42)	Nov-2013
111	Namibia	-	327	327	-	-	-	-	-	Jul-2013
112	Nepal	-	196		-	196	196	-	196	Jul-2012
113	Netherlands	10	54,003	54,003	-	10	10	-	10	Mar-2013
114	New Zealand	8,913	8,260	17,173	-	-	-	-	-	Feb-2013
115	Nicaragua	-	98	104	-	-	-	(6)	(6)	Jan-2013
116	Niger	-	65	85	-	-	-	(20)	(20)	May-2013
117	Nigeria	-	2,939	2,939	-	-	-	-	-	Jan-2013
118	Niue	182	33		182	33	215	-	215	Jun-2007
119	Pakistan	-	2,775		-	2,775	2,775	-	2,775	Jul-2012
120	Palau	(67)	33		-	-	-	(34)	(34)	Oct-2012
121	Palestine	-	131	131	-	-	-	-	-	Aug-2013
122	Panama	-	849	718	-	131	131	-	131	May-2013
123	Papua New Guinea	321	131	452	-	-	-	-	-	Mar-2013
124	Paraguay	262	327		262	327	589	-	589	Jun-2011
125	Peru	-	3,820	3,820	-	-	-	-	-	May-2013
126	Philippines	27	5,028	5,055	-	-	-	-	-	May-2013
127	Poland	-	30,071	30,071	-	-	-	-	-	Mar-2013
128	Portugal	(71)	15,476	15,405	-	-	-	-	-	Oct-2013
129	Qatar	4,408	6,824	11,232	-	-	-	-	-	Aug-2013
130	Republic of Korea	-	65,104	65,104	-	-	-	-	-	Jul-2013
131	Romania	-	7,379	7,379	-	-	-	-	-	Jun-2013
132	Russian Federation	-	79,601	79,601	-	-	-	-	-	Feb-2013
133	Rwanda	-	65		-	65	65	-	65	Feb-2012
134	Saint Kitts and Nevis	163	33		163	33	196	-	196	May-2007
135	Saint Lucia	66	33		66	33	99	-	99	Mar-2010
136	Saint Vincent and the Grenadines	-	33	33	-	-	-	-	-	Feb-2013
137	Samoa	33	33		33	33	66	-	66	Mar-2011
138	San Marino	-	98	98	-	-	-	-	-	Feb-2013
139	Sao Tome and Principe	200	33		200	33	233	-	233	
140	Saudi Arabia	-	28,210	28,210	-	-	-	-	-	Mar-2013
141	Senegal	(468)	196		-	-	-	(272)	(272)	Aug-2011
142	Serbia	-	1,306	1,306	-	-	-	-	-	Mar-2013
143	Seychelles	6	33	39	-	-	-	-	-	Feb-2013
144	Sierra Leone	(64)	33		-	-	-	(31)	(31)	May-2005
145	Singapore	3,117	12,538	15,655	-	-	-	-	-	Apr-2013
146	Slovakia	-	5,583	5,583	-	-	-	-	-	Jan-2013
147	Slovenia	-	3,265	3,265	-	-	-	-	-	May-2013
148	Solomon Islands	33	33		33	33	66	-	66	Jul-2011
149	Spain	87,454	97,068	184,522	-	-	-	-	-	Nov-2013
150	Sri Lanka	-	816	816	-	-	-	-	-	Feb-2013
151	Sudan	209	327		209	327	536	-	536	Sep-2011
152	Suriname	98	131	237	-	-	-	(8)	(8)	Nov-2013
153	Swaziland	294	98	686	-	-	-	(294)	(294)	May-2013
154	Sweden	-	31,344	31,344	-	-	-	-	-	Jan-2013
155	Switzerland	-	34,185	34,185	-	-	-	-	-	Mar-2013
156	Syrian Arab Republic	-	1,175	1,175	-	-	-	-	-	Sep-2013
157	Tajikistan	65	98	163	-	-	-	-	-	May-2013
158	Thailand	-	7,803	7,803	-	-	-	-	-	Mar-2013
159	The Former Yugoslav Republic of Macedonia	-	261	261	-	-	-	-	-	Mar-2013
160	Togo	(231)	33		-	-	-	(198)	(198)	Dec-2011
161	Tonga	-	33	33	-	-	-	-	-	Nov-2013
162	Trinidad and Tobago	-	1,437	1,417	-	20	20	-	20	Sep-2013
163	Tunisia	30	1,175	1,205	-	-	-	-	-	Jun-2013
164	Turkey	-	43,359	43,359	-	-	-	-	-	Feb-2013
165	Turkmenistan	849	620	1,469	-	-	-	-	-	Feb-2013
166	Uganda	-	196		-	196	196	-	196	Sep-2012
167	Ukraine	-	3,232	3,232	-	-	-	-	-	Mar-2013
168	United Arab Emirates	12,766	19,427		12,766	19,427	32,193	-	32,193	Oct-2011



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 December 2013 / Etat des contributions obligatoires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/12	Contributions 2013	Collections Between / Sommes reçues entre 01/01/13 - 31/12/2013	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions impayées 2013	Total unpaid contributions at / Contributions Impayées au 31/12/2013	Advance Contributions at / Contributions (avances) au 31/12/2013	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/2013	Last Payment
169	United Kingdom	(32)	169,094	170,547	-	-	-	(1,485)	(1,485)	May-2013
170	United Republic of Tanzania	286	294	585	-	-	-	(5)	(5)	Oct-2013
171	Uruguay	-	1,698	882	-	816	816	-	816	Apr-2013
172	Uzbekistan	-	490	490	-	-	-	-	-	Mar-2013
173	Vanuatu	99	33		99	33	132	-	132	Jan-2009
174	Venezuela, Bolivarian Republic of	20,789	20,472		20,789	20,472	41,261	-	41,261	Jan-2012
175	Viet Nam	-	1,371	1,371	-	-	-	-	-	May-2013
176	Yemen	22	327		22	327	349	-	349	May-2012
	Socialist Fed.Rep. of Yugoslavia	12,979			12,979	-	12,979	-	12,979	
177	Zambia	(2,195)	196		-	-	-	(1,999)	(1,999)	
178	Zimbabwe	-	65	65	-	-	-	-	-	Mar-2013
TOTAL		173,022	1,967,275	1,880,876	79,157	234,110	313,267	(53,845)	259,422	

Statement of Voluntary Contributions at 31 December 2013

Etat des contributions volontaires au 31 décembre 2013

(Expressed in US Dollars / Exprimé en Dollars EU)

States Parties	1% of 2013 Contribution to the Regular Budget	Collections Between / Sommes reçues entre 01/01/2013 - 31/12/2013	Etats Parties	Last Payment
Brazil	95,795	38,390	Brésil	Jan-2013
Bulgaria	1,535	1,506	Bulgarie	Feb-2013
Cabo Verde	33		Cabo Verde	
Denmark	22,039	22,009	Danemark	Nov-2013
France	182,644	182,644	France	Apr-2013
Germany	233,186	233,186	Allemagne	Feb-2013
Holy See	33		Saint-Siège	Apr-2007
Norway	27,785	27,785	Norvège	Feb-2013
Oman	3,330	3,300	Oman	Feb-2013
Republic of Moldova	98	98	République de Moldova	Apr-2013
South Africa	12,146	12,146	Afrique du Sud	May-2013
United States of America	718,300		Etats-Unis d'Amérique	Oct-2011
TOTAL	1,296,924	521,064		



ANNEX II

**Consolidated Table of allotments and expenditures
for activities financed by the three funding sources
as at 31 December 2013**

Table 1 - GENERAL OVERVIEW OF THE 2012-2013 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION
[Revised format as requested by Decision 33 COM 16.B paragraph 6]

	Biennium 2012-2013			
	World Heritage Fund US\$	Extra-budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Action 1 SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES				
1.1 Organisation of meetings (1)	70 000	88 253	880 533	1 038 786
1.2. Studies and Evaluations (2)	0	38 657	0	38 657
1.3. Information Management (3)	133 165	126 744	0	259 909
TOTAL Action 1	203 165	253 655	880 533	1 337 353
Action 2 IDENTIFICATION, MANAGEMENT AND PROMOTION OF WORLD HERITAGE				
2.1 Preparation & Assessment of Nominations (4)	2 855 070	2 471 789	426 794	5 753 652
2.2 Conservation, management and monitoring of properties (5)	2 296 003	9 298 915	741 255	12 336 173
2.3 Capacity Building Activities (6)	358 758	913 890	76 971	1 349 619
2.4 Public Awareness and Support (7)	50 000	992 518	161 057	1 203 575
TOTAL Action 2	5 559 831	13 677 111	1 406 077	20 643 019
PERSONNEL AND OPERATING COSTS				
3.1 Personnel costs	0	6 527 569	7 375 808	13 903 377
3.2 General Operating Expenses	0	19 803	129 399	149 202
3.3 UNESCO Common Charges	0	0	188 634	188 634
3.4 Provision for exchange rate fluctuation	400 000	0	0	400 000
TOTAL PERSONNEL AND OPERATING COSTS	400 000	6 547 372	7 693 841	14 641 212
Earmarked activities	2 612 107	0	0	2 612 107
Regular programme budget managed directly by CLT for the following activities: <i>Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD</i>	0	0	37 017	37 017
GRAND TOTAL	8 775 103	20 478 138	10 017 468	39 270 709

Table 1 summarizes the information contained in the following Attachment 1 and the figures indicated in Attachment 1 are reflected into Table 1 as per format requested by Decision 33 COM 16.B as follows:

(1) Includes World Heritage Committees, General Assembly, Attendance at meetings by Committee members, Attendance at extraordinary meetings, Meetings with States Parties, Meetings with Advisory Bodies

(2) Includes Studies and Evaluations

(3) Includes Information management and Retrospective inventory

(4) Includes ICOMOS and IUCN Advisory services and 58.3% of International Assistance

(5) Includes ICOMOS and IUCN Reactive monitoring missions, Cooperation with other Conventions & Organisations, Periodic Reporting, Reactive & Reinforced Monitoring, Regional Programmes follow-up to Periodic Reporting, In Danger Sites, 38.3% of International Assistance, Thematic Programmes and International Assistance - Emergency

(6) Includes IUCN Training activities, ICCROM, 3.4% of International Assistance and Education & World Heritage

(7) Includes Promotion of Partnerships, Awareness & Publications and World Heritage Reference Manuals

Attachment 1- PROGRESS REPORT OF THE 2012-2013 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2013

	World Heritage Fund		Extra-budgetary (1)		Regular Budget		TOTAL	
	Allocation 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Allotments 2012-2013 US\$	Expenditures 2012-2013 US\$	Workplans 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Budget 2012-2013 US\$	Expenditures as at 31 Dec 2013 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(a) + (c) + (e)	(b) + (d) + (f)
Action 1								
Support to the World Heritage Governing bodies								
1.1. Organisation of meetings	4 169 831	4 035 552	88 253	67 281	880 533	880 533	5 138 617	4 983 366
1.1.1. World Heritage Committees			88 253	67 281	880 533	880 533	968 786	947 814
1.1.2. Administrative Support to WHC								
1.1.3. General Assembly of States Parties								
1.1.4. Attendance at meetings by Committee members	60 000	43 444					60 000	43 444
1.1.5. Attendance at extraordinary meetings								
1.1.6. Meetings with States Parties								
1.1.7. Meetings with Advisory Bodies	10 000	5 052					10 000	5 052
1.1.8. Evaluation services for Advisory Bodies	4 089 831	3 980 532					4 089 831	3 980 532
1.1.8a. ICOMOS	2 012 522	1 976 596					2 012 522	1 976 596
Advisory services	1 442 857	1 442 835					1 442 857	1 442 835
Reactive monitoring missions	569 665	533 761					569 665	533 761
1.1.8b. IUCN	1 759 644	1 692 275					1 759 644	1 692 275
Advisory services	1 156 506	1 117 329					1 156 506	1 117 329
Reactive monitoring missions	603 138	574 946					603 138	574 946
1.1.8c. ICCROM	317 665	311 661					317 665	311 661
Advisory services	186 734	182 158					186 734	182 158
Reactive monitoring missions	22 507	22 507					22 507	22 507
Training activities	108 424	106 996					108 424	106 996
1.1.9. Cooperation with other Conventions & Organisations	10 000	6 524					10 000	6 524
1.2. Studies & evaluations	0	0	38 657	38 657	0	0	38 657	38 657
1.2.1. Studies to support future policy development			38 657	38 657			38 657	38 657
1.2.2. Evaluation							0	0
1.2.3. Management Audit of WHC							0	0
1.3. Information management	50 000	23 659	126 744	108 219	0	0	176 744	131 878
1.3.1. Information management system	50 000	23 659	126 744	108 219			176 744	131 878
TOTAL Action 1	4 219 831	4 059 211	253 655	214 157	880 533	880 533	5 354 019	5 153 901
Action 2								
Identification, management and promotion of World Heritage								
2.1. Credibility of the World Heritage List	83 165	82 068	159 391	55 482	50 049	50 049	292 605	187 599
2.1.1. Registration of World Heritage Nominations and other related documentation								
2.1.2. Retrospective inventory	83 165	82 068					83 165	82 068
2.1.3. Global Strategy			159 391	55 482	50 049	50 049	209 440	105 531
. Global			14 457	6 891			14 457	6 891
. Africa							0	0
. Arab States							0	0
. Asia & Pacific							0	0
. Europe & North America							0	0
. Latin America & Caribbean			144 933	48 591	50 049	50 049	194 982	98 640
2.1.4. Outstanding Universal Value							0	0
2.1.5. Africa							0	0
2.2. Conservation of World Heritage Properties	960 000	724 935	11 268 256	9 290 369	1 139 971	1 126 000	13 368 227	11 141 304
2.2.1. Periodic Reporting	300 000	284 433	171 396	130 596	109 000	108 989	580 396	524 018
. Arab States							0	0
. Africa			114 786	78 178			114 786	78 178
. Europe & North America	200 000	200 000			60 000	59 989	260 000	259 989
. Latin America & Caribbean	100 000	84 433	56 611	52 418	49 000	49 000	205 611	185 851

	World Heritage Fund		Extra-budgetary (1)		Regular Budget		TOTAL	
	Allocation 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Allotments 2012-2013 US\$	Expenditures 2012-2013 US\$	Workplans 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Budget 2012-2013 US\$	Expenditures as at 31 Dec 2013 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(a) + (c) + (e)	(b) + (d) + (f)
2.2.2. Reactive & Reinforced Monitoring	200 000	81 968					200 000	81 968
. Global								0
. Africa		27 225						27 225
. Arab States		7 128						7 128
. Asia		5 336						5 336
. Pacific		2 612						2 612
. Europe & North America		10 864						10 864
. Central & Eastern Europe		16 391						16 391
. Latin America		12 412						12 412
. Caribbean								0
2.2.3. Regional Programmes follow-up to Periodic Reporting	0	0	165 785	153 990	104 544	104 521	270 329	258 511
. Africa 2009							0	0
. Africa 2010-2011					42 500	42 499	42 500	42 499
. Arab States							0	0
. Palestinian authorities					27 144	27 144	27 144	27 144
. Asia & Pacific 2004-2009			125 962	114 440	34 900	34 878	160 862	149 318
. Europe & North America			39 823	39 550			39 823	39 550
. Latin America							0	0
. Caribbean							0	0
2.2.4. Sites in Danger	60 000	55 077	2 748 837	2 285 213	0	0	2 808 837	2 340 290
. Global Reserve								
. Africa		52 377	1 409 413	1 158 594			1 409 413	1 158 594
. Arab States		2 700	286 490	76 904			286 490	76 904
. Asia & Pacific			1 052 934	1 049 716			1 052 934	1 049 716
. Europe & North America								
. Central & Eastern Europe								
. Latin America & Caribbean								
2.2.5. International Assistance	400 000	303 457	3 966 378	2 934 514	646 217	632 334	5 012 595	3 870 305
International Assistance - Preparatory								
. Global			102 328	54 309			102 328	54 309
. Global Reserve								
. Africa		37 445	173 431	96 571	20 000	19 504	193 431	153 521
. Arab States			49 204	9 656			49 204	9 656
. Asia		89 996	745 038	600 714			745 038	690 710
. Pacific			24 616	20 807			24 616	20 807
. Europe & North America							0	0
. Central & Eastern Europe							0	0
. Latin America		11 500	25 424	18 651			25 424	30 151
. Caribbean		37 668					0	37 668
International Assistance - Conservation & Management							0	0
. Global			73 747	53 959			73 747	53 959
. Global Reserve							0	0
. Africa		18 069	952 540	780 695	161 098	160 421	1 113 638	959 184
. Arab States		29 965	404 114	259 188	70 275	68 743	474 389	357 896
. Asia		41 409	990 278	797 111	314 795	303 628	1 305 073	1 142 147
. Pacific							0	0
. Europe & North America					39 962	39 951	39 962	39 951
. Central & Eastern Europe							0	0
. Latin America		37 405	368 641	188 458	40 087	40 088	408 728	265 951
. Caribbean			57 016	54 394			57 016	54 394

	World Heritage Fund		Extra-budgetary (1)		Regular Budget		TOTAL	
	Allocation 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Allotments 2012-2013 US\$	Expenditures 2012-2013 US\$	Workplans 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Budget 2012-2013 US\$	Expenditures as at 31 Dec 2013 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(a) + (c) + (e)	(b) + (d) + (f)
2.2.6. Thematic Programmes	0	0	4 215 860	3 786 056	280 210	280 156	4 496 070	4 066 212
. Marine Programme			677 187	671 230	84 613	84 608	761 800	755 838
. Tourism			194 022	193 135	76 977	76 977	270 999	270 112
. Earthen Architecture			169 428	158 915			169 428	158 915
. Cities			1 126 962	983 067	24 328	24 291	1 151 290	1 007 358
. Human Evolution (HEADS)			339 310	257 464	75 058	75 058	414 368	332 522
. Climate change			53 017	52 108	19 234	19 222	72 251	71 330
. Forests			861 827	744 563			861 827	744 563
. SIDS			794 108	725 574			794 108	725 574
. Global Reserve							0	0
2.3. Capacity Building in States Parties	50 000	36 696	779 033	722 278	55 000	54 947	884 033	813 922
2.3.1. Education & World Heritage	50 000	36 696	321 995	301 125	50 000	49 987	421 995	387 808
World Heritage in Young Hands							0	0
2.3.2. Capacity Building			457 038	421 153	5 000	4 960	462 038	426 114
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	50 000	49 722	992 518	876 989	161 057	160 930	1 203 575	1 087 641
2.4.1. Promotion of Partnerships			247 786	202 739			247 786	202 739
2.4.2. Awareness & Publications	50 000	49 722	730 596	660 114	161 057	160 930	941 653	870 767
2.4.3. World Heritage Reference Manuals			14 135	14 135			14 135	14 135
TOTAL Action 2	1 143 165	893 421	13 199 197	10 945 118	1 406 077	1 391 927	15 748 439	13 230 466
GRAND TOTAL Action 1+ Action 2	5 362 996	4 952 632	13 452 852	11 159 276	2 286 610	2 272 460	21 102 458	18 384 367
Earmarked activities	2 612 107	2 612 107					2 612 107	2 612 107
Promotional (2)		910 373						910 373
Other (3)		1 701 734						1 701 734
International Assistance - Emergency	400 000	241 868	477 914	437 616			877 914	679 484
Personnel and operating costs	0	0	6 527 569	6 047 975	7 375 808	7 375 808	13 903 377	13 423 783
3.1. Personnel costs								
3.1.1. Established posts (4)					7 375 808	7 375 808	7 375 808	7 375 808
3.1.2. Associate Experts			1 022 321	914 746	0	0	1 022 321	914 746
3.1.3. Temporary personnel (5)			5 505 248	5 133 229	0	0	5 505 248	5 133 229
3.2 General Operating Expenses	0		19 803	14 137	129 399	129 169	149 202	143 306
3.3 UNESCO common charges	0				188 634	188 574	188 634	188 574
3.4 Provision for exchange rate fluctuation	400 000	21 799				0	400 000	21 799
TOTAL Personnel and operating costs	400 000	21 799	6 547 372	6 062 112	7 693 841	7 693 551	14 641 212	13 777 462
3.5.Regular programme budget managed directly by CLT for the following activities: Museum Review, International Year for the Rapprochement of Cultures, World Report, World Cultural Diversity Festival, UN Reform, PCPD					37 017	36 534	37 017	36 534
GRAND TOTAL	8 775 103	7 828 406	20 478 138	17 659 004	10 017 468	10 002 544	39 270 709	35 489 954

Notes

(a) This includes the WHF budget approved and revised by the World Heritage Committee at its 35th, 36th and 37th sessions, as well as the provisions for Earmarked Activities, International Assistance - Emergency and exchange rate fluctuation.

(b) This includes the disbursements and ULOs as of 31.12.2013 for the World Heritage Fund as per Statement I.I of Schedule of Appropriations and Expenditure of BFM Financial Report on the WHF.

(c) This includes allotments of 2012 (less 2012 ULOs) and allotments of 2013.

(d) This includes 2012 disbursements and 2013 disbursements + 2013 unliquidated obligations (ULOs).

(e) This includes the allocations for 2012-2013 under the regular programme budget with the additional appropriations.

(f) This includes the disbursements and ULOs as of 31.12.2013.

(1) For extrabudgetary resources, figures presented in this document are in line with the revised methodology (Ref. 189 EX/14) to provide more consistent and transparent information on the analysis. Please note that the same methodology is used for presenting the Management Chart to the Executive Board.

(2) Non Earmarked Income from Promotional Activities

(3) Earmarked Income from donors for specific purposes within the World Heritage Programme approved by the World Heritage Committee

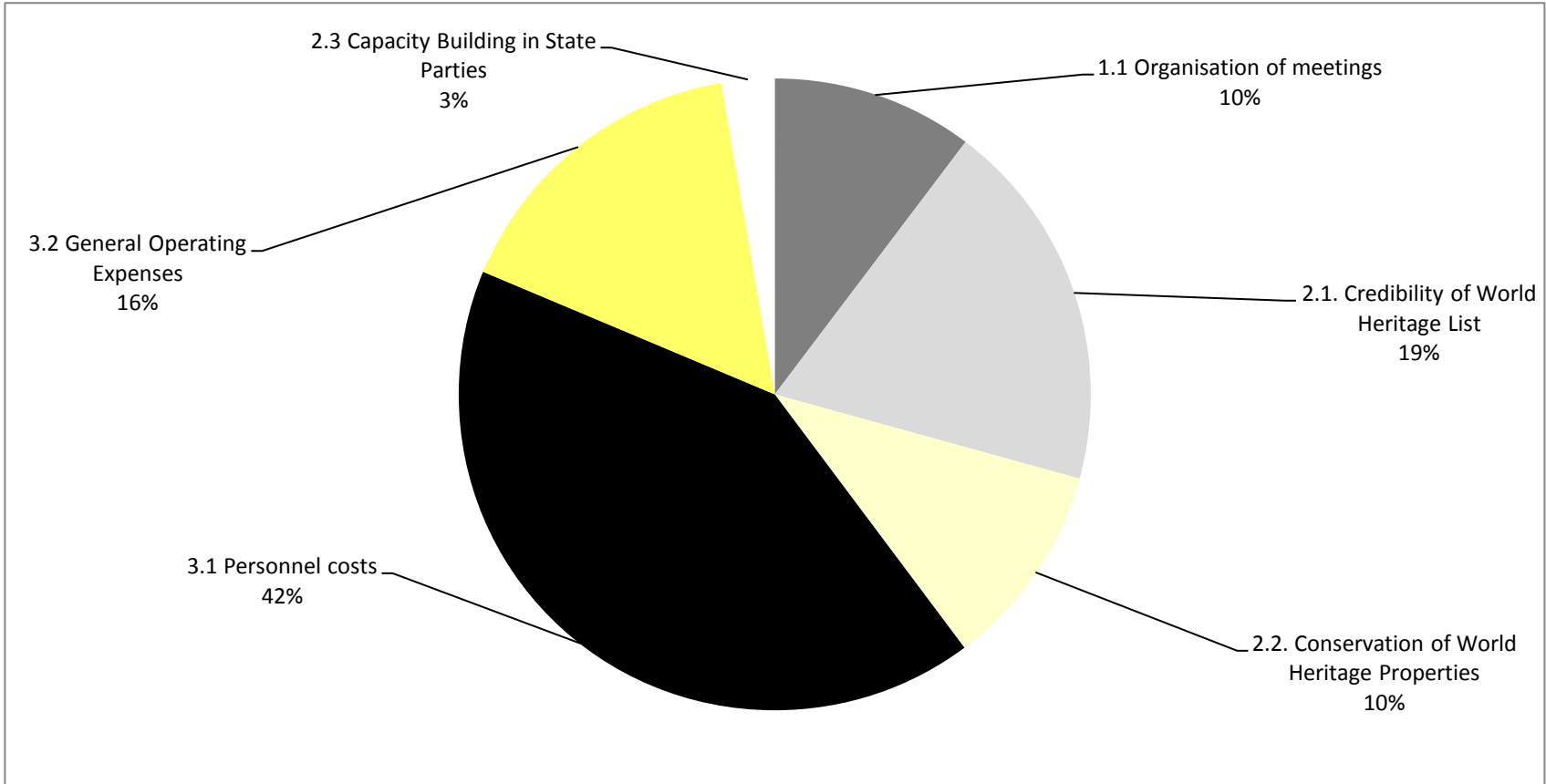
(4) Excludes FITOCA posts. All expenses related to FITOCA posts are included globally for UNESCO and are netted out against PSC income from which they are paid. FITOCA posts are shown in Attachment 4, but not in Attachment 1 to avoid double-accounting.

(5) Temporary personnel means ALDs or PA (Project Appointments)

Attachment 2 - SUMMARY OF THE 2012-2013 PROGRAMME AND BUDGET RELATED TO THE ADVISORY BODIES (1)

	World Heritage Fund US\$	Extra- budgetary Funds US\$	Regular Budget US\$	Total US\$
ICOMOS	2 012 522			2 012 522
1.1 Organisation of meetings	217 867			217 867
2.1. Credibility of World Heritage List	459 959			459 959
2.1.1 Registration of World Heritage Nominations and other related documentation	448 397			448 397
2.1.2 Retrospective inventory (incl. SOUV)	11 562			11 562
2.2. Conservation of World Heritage Properties	252 463			252 463
2.2.2 Reactive Monitoring	252 463			252 463
3.1 Personnel costs	661 679			661 679
3.2 General Operating Expenses	420 553			420 553
IUCN	1 759 644			1 759 644
1.1 Organisation of meetings	133 363			133 363
2.1. Credibility of World Heritage List	316 648			316 648
2.1.1 Registration of World Heritage Nominations and other related documentation	316 648			316 648
2.2. Conservation of World Heritage Properties	153 473			153 473
2.2.2 Reactive Monitoring	153 473			153 473
3.1 Personnel costs	924 471			924 471
3.2 General Operating Expenses	231 689			231 689
ICCROM	317 665			317 665
1.1 Organisation of meetings	70 287			70 287
2.2. Conservation of World Heritage Properties	22 213			22 213
2.2.2 Reactive Monitoring				
2.3 Capacity Building in State Parties	111 165			111 165
3.1 Personnel costs	114 000			114 000
GRAND TOTAL (ICOMOS, IUCN, ICCROM)	4 089 831	0	0	4 089 831

(1) These are the amounts approved by the World Heritage Committee for the three Advisory Bodies using the detailed budgets submitted by the latter in 2011, revised in 2012 and 2013 (see Document WHC-11/35.COM/15/Annex IV, Document WHC-12/36.COM/15Rev/Annex V and Document WHC-13/37.COM/15Rev P.4).



**Attachment 3 - SUMMARY OF THE 2012-2013 PROGRAMME & BUDGET BY REGION
UNDER ACTION 2**

	World Heritage Fund US\$	Other Extra- budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Activities Budgeted by Region	300 000	7 021 254	909 810	8 231 064
Africa	0	2 650 170	223 598	2 873 768
2.1. Credibility of World Heritage List	0	173 431	20 000	193 431
2.2 Conservation of World Heritage Properties	0	2 476 738	203 598	2 680 336
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Arab States	0	739 808	97 419	837 227
2.1. Credibility of World Heritage List	0	49 204	0	49 204
2.2 Conservation of World Heritage Properties	0	690 604	97 419	788 023
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Asia and Pacific	200 000	2 938 828	349 695	3 488 523
2.1. Credibility of World Heritage List	0	769 654	0	769 654
2.2 Conservation of World Heritage Properties	200 000	2 169 174	349 695	2 718 869
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Europe and North America	0	39 823	99 962	139 785
2.1. Credibility of World Heritage List	0	0	0	0
2.2 Conservation of World Heritage Properties	0	39 823	99 962	139 785
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0
Latin America and Caribbean	100 000	652 625	139 136	891 761
2.1. Credibility of World Heritage List	0	170 357	50 049	220 406
2.2 Conservation of World Heritage Properties	100 000	482 268	89 087	671 355
2.3 Capacity Building in State Parties	0	0	0	0
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	0	0	0	0

	World Heritage Fund US\$	Other Extra- budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Activities not Budgeted by Region	843 165	6 177 943	496 267	7 517 375
2.1. Credibility of World Heritage List	83 165	14 457	0	97 622
2.1.1. Registration of World Heritage Nominations and other related documentation	0	0	0	0
2.1.2. Retrospective inventory	83 165	0	0	83 165
2.1.3. Global Strategy	0	14 457	0	14 457
2.2 Conservation of World Heritage Properties	660 000	4 391 935	280 210	5 332 145
2.2.2. Reactive & Reinforced monitoring	200 000	0	0	200 000
2.2.4. In Danger sites	60 000			60 000
2.2.5. International Assistance	400 000	176 075		576 075
2.2.6. Thematic Programmes	0	4 215 860	280 210	4 496 070
2.3 Capacity Building in State Parties	50 000	779 033	55 000	884 033
2.3.1. Education & World Heritage	50 000	321 995	50 000	421 995
2.3.2. Capacity building in States Parties	0	457 038	5 000	462 038
2.4. Public Awareness, Involvement & Support for World Heritage Through Communication	50 000	992 518	161 057	1 203 575
2.4.1. Promotion of Partnerships	0	247 786	0	247 786
2.4.2. Awareness & Publications	50 000	730 596	161 057	941 653
2.4.3. World Heritage Reference Manuals	0	14 135	0	14 135
GRAND TOTAL	1 143 165	13 199 197	1 406 077	15 748 439

Attachment 4 - STAFFING TABLE (in US\$)*

Table for <u>Established posts</u>	Number of Posts for 2012-2013	Staff Cost Budget 2012-2013
Posts financed from Regular Programme		
<i>Established Posts (1)</i>	32	7 375 808
- professional staff	20	5 384 340
- general service staff	12	1 991 468
Sub-Total Regular Programme (a)	32	7 375 808
Posts financed from Extra-budgetary Funds (including FITOCA)		
<i>Associate Experts</i>	4	1 022 321
<i>FITOCA Established Posts</i>	2	506 000
- professional staff	2	506 000
- general service staff	0	0
Sub-Total Extra-budgetary Funds (including FITOCA) (b)	6	1 528 321
Sub-total 1 (a) + (b)	38	8 904 129
Table for <u>Temporary Assistance</u>	Number of Persons for 2012-2013	2012-2013
Posts financed from Regular Programme		
<i>Temporary Posts :</i>	0	0
- professional staff		
- general service staff		
<i>Temporary Assistance :</i>	0	0
- supernumerary staff		
- Consultants		
Sub-Total Regular Programme (c)	0	0
Posts financed from Extra-budgetary Funds and Seconded Personnel		
<i>Temporary Posts :</i>	5	919 100
- professional staff	4	772 100
- general service staff	1	147 000
<i>Temporary Assistance :</i>	27	5 010 900
- ALD / PA (2)	22	4 640 900
- supernumerary staff	1	150 000
- Consultants	4	220 000
<i>Seconded Personnel</i>	1	304 000
Sub-Total Extra-budgetary Funds and Seconded Personnel (d)	33	6 234 000
Sub-total 2 (c) + (d)	33	6 234 000
Grand Total (Sub-Total 1+2)	71	15 138 129

* The Staffing table has been prepared with BFM for the established posts.

Notes:

(1) The figures for 2012-2013 are based on current staff cost budget which is less than the 36 C/5 Approved due to the reduced cash flow available for workplans.

(2) PA refers to Project Appointment. ALD have been abolished at the end of 2012.

Proposal for future presentation of the Consolidated Table of allotments and expenditures for activities financed by the three funding sources for the consideration of the World Heritage Committee at its 38th session

CURRENT PRESENTATION

Table 1 - GENERAL OVERVIEW OF THE 2012-2013 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION
[Revised format as requested by Decision 33 COM 16.B paragraph 6]

	Biennium 2012-2013			
	World Heritage Fund US\$	Extra-budgetary US\$	UNESCO (Regular Budget) US\$	Total US\$
Action 1 SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES				
1.1 Organisation of meetings (1)				
1.2. Studies and Evaluations (2)				
1.3. Information Management (3)				
TOTAL Action 1				

NEW PRESENTATION PROPOSED

Table 1 - GENERAL OVERVIEW OF THE 2014-2015 PROGRAMME AND BUDGET FOR THE WORLD HERITAGE CONVENTION RELATED TO ALL SOURCES OF FUNDING
[Revised format]

	Biennium 2014-2015				Extrabudgetary Annual Allotment 2014 US\$
	World Heritage Fund US\$	UNESCO (Regular Budget) US\$	Total World Heritage Fund + UNESCO Regular Budget US\$		
Action 1 SUPPORT TO THE WORLD HERITAGE GOVERNING BODIES					
1.1 Organisation of meetings (1)					
1.2. Studies and Evaluations (2)					
1.3. Information Management (3)					
TOTAL Action 1					

CURRENT PRESENTATION

Attachment 1- PROGRESS REPORT OF THE 2012-2013 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2013

	World Heritage Fund		Extra-budgetary (1)		Regular Budget		TOTAL	
	Allocation 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Allotments 2012-2013 US\$	Expenditures 2012-2013 US\$	Workplans 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$	Budget 2012-2013 US\$	Expenditure as at 31 Dec 2013 US\$
	(a)	(b)	(c)	(d)	(e)	(f)	(a) + (c) + (e)	(b) + (d) + (f)
Action 1								
Support to the World Heritage Governing bodies								
1.1. Organisation of meetings								
1.1.1. World Heritage Committees								

NEW PRESENTATION PROPOSED

Attachment 1- PROGRESS REPORT OF THE 2014-2015 WORLD HERITAGE PROGRAMME & BUDGET BY CHAPTER as at 31 December 2014

[illegible]

ANNEX III

**Financial Report relating to the World Heritage Fund
for the period from 1 January 2014 to 31 March 2014
prepared by the Bureau of Financial Management of UNESCO**



United Nations
Educational, Scientific and
Cultural Organization

Memo

BFM/FAS/2014/224

22 April 2014

To: DIR/WHC

From: BFM/FAS/FRA

Subject: **WHF Financial Report**

Please find enclosed the Financial Statements relating to the WHF for the period 1 January 2014 to 31 March 2014.

You will note that the presentation has been modified to provide additional information, especially on earmarked activities. In addition, a new annex (#2) on earmarked activities has been included.

The annexes relating to on-going contracts for International Assistance and for Advisory Bodies are only produced at year-end.

A handwritten signature in blue ink, appearing to read "Ebrima Sarr", with a stylized flourish at the end.

Ebrima Sarr

cc: BFM/BMR
WHC/AO
CLT/AO
CLT/EO

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE PERIOD 1 JANUARY 2014 TO 31 MARCH 2014

(EXPRESSED IN US DOLLARS)

	Programme Activities	International Assistance Funding	Promotional Activities	Earmarked Activities	Emergency Reserve Fund	Total as at 31.03.2014	Comparative 31.03.2012
INCOME							
Assessed contributions:							
Compulsory	1,967,307	-	-	-	-	1,967,307	1,951,632
Voluntary	34,439	-	-	-	-	34,439	464,577
Total assessed contributions	2,001,746	-	-	-	-	2,001,746	2,416,209
Other income:							
Interest	-	-	-	-	-	-	13,872
Voluntary Contributions	69,715	-	3,645	726,970	-	800,330	123,722
Online donations - General	1,993	-	-	-	-	1,993	4,143
Online donations - Map	1,885	-	-	-	-	1,885	767
Total other income	73,593	-	3,645	726,970	-	804,208	142,504
TOTAL INCOME	2,075,339	-	3,645	726,970	-	2,805,954	2,558,713
Disbursements	745,999	-	113,065	182,223	8,076	1,049,363	302,352
Programme Support Costs on Disbursements	-	-	11,306	18,222	-	29,528	24,421
Provision on unliquidated obligations	37,203	-	6,720	18,384	6,372	68,679	662,389
Provision for exchange fluctuation	1,389	-	-	-	-	1,389	-
TOTAL EXPENDITURE	784,591	-	131,091	218,829	14,448	1,148,959	989,162
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	1,290,748	-	(127,446)	508,141	(14,448)	1,656,995	1,569,551
Savings on prior years' obligations and other adjustments	1,475	-	1,189	42,452	-	45,116	19,985
Funds related to the carry over of the International Assistance budget (IAC)	(7,068)	-	-	-	-	(7,068)	(9,712)
Reserves and fund balances, beginning of the period	2,029,533	331,740	687,536	1,798,392	199,769	5,046,970	4,462,071
Reserves and fund balances, end of the period	3,314,688	331,740	561,279	2,348,985	185,321	6,742,013	6,041,895

UNESCO
WORLD HERITAGE FUND
SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
AS AT 31 MARCH 2014
(EXPRESSED IN US DOLLARS)

	Allocation 2014/2015	Expenditure Plan 2014/2015	Allotment 2014	Disbursements 2014	Unliquidated Obligations	Total Expenditure
A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES, IN PARTICULAR THROUGH THE EFFECTIVE IMPLEMENTATION OF THE 1972 CONVENTION						
<u>Action 1: Support to the World Heritage Governing Bodies</u>						
1.1. Organisation of meetings						
1.1.4. World Heritage Committees						
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	60,000	35,000	35,000	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	60,000	35,000	-	-	-	-
1.1.7. Meetings with Advisory Bodies	15,000	10,000	5,000	-	-	-
1.1.8. Evaluation Services for Advisory Bodies						
1.1.8a. ICOMOS	2,027,418	1,855,267				
. Advisory Services			696,614	248,350	-	248,350
. Reactive monitoring missions			227,023	66,629	-	66,629
1.1.8b. IUCN	1,929,127	1,751,918				
. Advisory Services			543,501	229,749	-	229,749
. Reactive monitoring missions			321,947	123,690	-	123,690
. Training activities				-	-	-
1.1.8c. ICCROM	345,500	317,244				
. Advisory Services			50,167	38,081	-	38,081
. Reactive monitoring missions			20,366	5,315	-	5,315
. Training activities			100,067	15,267	-	15,267
1.1.9. Cooperation with other Conventions & Organisations	10,000	10,000	5,000	-	-	-
1.3. Information Management						
1.3.1. Information Management System	100,000	50,000	25,000	2,543	-	2,543
TOTAL Action 1	4,547,045	4,064,429	2,029,685	729,624	-	729,624
<u>Action 2: Identification, management and promotion of World Heritage</u>						
2.1. Credibility of the World Heritage List						
2.1.2. Retrospective inventory	122,514	68,530	34,265	-	-	-
2.2. Conservation of World Heritage Properties						
2.2.1. Periodic Reporting						
. Europe & North America	250,000	200,000	130,000	6,403	12,276	18,679
2.2.2. Reactive and Reinforced Monitoring	220,000	200,000	100,000			
. Global				-	-	-
. Africa				580	9,689	10,269
. Arab States				2,320	-	2,320
. Asia				-	4,634	4,634
. Pacific				-	-	-
. Europe & North America				-	-	-
. Central and Eastern Europe				-	-	-
. Latin America				3,337	-	3,337
. Caribbean				-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting						
. Africa	100,000	-	-	-	-	-
. Arab States	50,000	-	-	-	-	-
. Palestinian Authorities	-	-	-	-	-	-
. Asia and Pacific	50,000	-	-	-	-	-
. Europe & North America	50,000	-	-	-	-	-
. Latin America & Caribbean	50,000	-	-	-	-	-
2.2.4. Sites in danger	100,000	60,000	30,000			
. Global Reserve				-	-	-
. Africa				-	-	-
. Arab States				-	-	-
. Asia & Pacific				-	-	-
. Europe & North America				-	-	-
. Central & Eastern Europe				-	-	-
. Latin America & Caribbean				-	-	-
2.2.5. International Assistance						
2.2.5.1 International Assistance - Preparatory	210,000	120,000	120,000			
. Global				-	-	-
. Global Reserve				-	-	-
. Africa				-	-	-
. Arab States				-	-	-
. Asia				-	-	-
. Pacific				-	-	-
. Europe & North America				-	-	-
. Central & Eastern Europe				-	-	-
. Latin America				-	-	-
. Caribbean				-	-	-
2.2.5.2 International Assistance-Conservation and Management	510,000	330,000	180,000			
. Global				-	-	-
. Global Reserve				-	-	-
. Africa				-	-	-
. Arab States				-	-	-

	Allocation 2014/2015	Expenditure Plan 2014/2015	Allotment 2014	Disbursements 2014	Unliquidated Obligations	Total Expenditure
. Asia				-	-	-
. Pacific				-	-	-
. Europe & North America				-	-	-
. Central & Eastern Europe				-	-	-
. Latin America				-	-	-
. Caribbean				-	-	-
2.3. Capacity Building in States Parties						
2.3.1. Education and World Heritage						
. <i>World Heritage in Young Hands / Education Programme</i>	100,000	50,000	30,000	158	-	158
2.4. Public Awareness, Involvement & Support for World Heritage through Communication						
2.4.2. Awareness & Publications (& Basic Texts)						
. <i>World Heritage Review</i>	170,000	50,000	30,000	3,328	9,853	13,181
. <i>World Heritage Desk Diary</i>				-	-	-
. <i>World Heritage Basic Texts</i>				-	-	-
. <i>Others-Cards WH Maps etc.</i>				-	-	-
. <i>Maps Online Donations</i>				249	751	1,000
2.4.3. World Heritage Resource Manuals	50,000	-	-	-	-	-
TOTAL Action 2	2,032,514	1,078,530	654,265	16,375	37,203	53,578
TOTAL A	6,579,559	5,142,959	2,683,950	745,999	37,203	783,202
B. Earmarked activities	1,015,088	1,015,088	1,015,088			
Promotional				124,371	6,720	131,091
Other				200,445	18,384	218,829
Total B.	1,015,088	1,015,088	1,015,088	324,816	25,104	349,920
C. Emergency reserve fund	400,000	400,000	200,000	8,076	6,372	14,448
D. Provision for exchange rate fluctuation	400,000	400,000	200,000	1	1,388	1,389
TOTAL (A + B + C + D)	8,394,647	6,958,047	4,099,038	1,078,892	70,067	1,148,959

UNESCO

WORLD HERITAGE FUND

LIST OF OTHER VOLUNTARY CONTRIBUTIONS
FOR THE PERIOD 1 JANUARY 2014 TO 31 MARCH 2014

Funds received for Programme Activities:

Australia (supplementary voluntary contribution as option 1)	67,716
Other donor	1,999

TOTAL**69,715**

Funds received for Other Earmarked Activities (196EAR4037):

State of Qatar (Qatar Museum Authority)	566,182
Russian Federation	49,338
Norway	11,450
Other donor	100,000

TOTAL**726,970**

UNESCO
EARMARKED ACTIVITIES
SCHEDULE OF EXPENDITURE
FOR THE PERIOD 1 JANUARY 2014 TO 31 MARCH 2014
(EXPRESSED IN US DOLLARS)

	Allotment 2014	Disbursements 2014	Unliquidated Obligations	Total Expenditure
1. World Heritage Committee	289,000	22,430	-	22,430
2. Meetings with State Parties	39,976	12,592	-	12,592
3. Cooperation with other Conventions		-	-	-
4. Information Management System		-	-	-
5. Global Strategy		-	-	-
6. Periodic Reporting	61,900	24,015	2,985	27,000
7. Regional Programmes follow up PR	107,230	33,263	-	33,263
8. Sites in danger	200	-	192	192
9. Marine		-	-	-
10. Tourism		-	-	-
11. Earthen Architecture		-	-	-
12. Cities	51,255	6,903	3,480	10,383
13. HEADS		-	-	-
14. Forest		-	-	-
15. SIDS		-	-	-
16. Climate Change	4,700	4,598	-	4,598
17. Astronomy		-	-	-
18. Initiative on Heritage Religious		-	-	-
19. Conservation Activities	34,615	7,168	2,500	9,668
20. Education and World Heritage	25,845	-	913	913
21. Capacity Building		-	-	-
22. Promotion of Partnerships		-	-	-
23. Awareness & Publications (& BT)	134,920	36,130	643	36,773
24. World Heritage Resource Manual	23,993	11,124	-	11,124
25. International Assistance 2013 - 2524 Papua New Guinea	30,000	24,000	6,000	30,000
Programme Support Costs (10%)	80,363	18,222	1,671	19,893
Total	883,997	200,445	18,384	218,829

UNESCO

WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 MARCH 2014

(EXPRESSED IN US DOLLARS)

	31.03.2014	31.03.2012
<u>Assets:</u>		
Cash and term deposits	6,054,635	6,381,125
Compulsory assessed contributions receivable from States Parties	1,441,834	1,348,579
Total Assets	7,496,469	7,729,704
<u>Liabilities:</u>		
Unliquidated obligations - current biennium	70,067	662,389
Unliquidated obligations - previous years	644,660	951,280
Unliquidated obligations International Assistance carry over	4,787	33,142
Contributions received in advance	34,942	40,998
Total liabilities	754,456	1,687,809
Reserves and fund balances:		
Contingency reserve	1,000,000	1,000,000
Emergency reserve fund	185,321	106,915
International Assistance Additional Funding	331,740	-
Promotional activities	561,279	466,527
Earmarked activities	2,348,985	1,808,034
Operating reserves	2,314,688	2,660,419
Total reserves and fund balances	6,742,013	6,041,895
Total liabilities, reserves and fund balances	7,496,469	7,729,704

UNESCO
WORLD HERITAGE FUND
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1 JANUARY 2014 TO 31 MARCH 2014
(EXPRESSED IN US DOLLARS)

	Programme Activities	International Funding Assistance	Promotional	Earmarked	ERF	Total
Cash at beginning of the period	2,396,451	331,740	688,725	1,999,691	259,571	5,676,178
INFLOW						
Cash received from States Parties - Compulsory	819,835	-	-	-	-	819,835
Cash received from States Parties - Voluntary	34,439	-	-	-	-	34,439
Other income:						
Interest	-	-	-	-	-	-
Voluntary Contributions	69,715	-	3,645	726,970	-	800,330
Online donations - General	1,993	-	-	-	-	1,993
Online donations - Map	1,885	-	-	-	-	1,885
Total	927,867	-	3,645	726,970	-	1,658,482
OUTFLOW						
Total Programme Cash Disbursed 2014	746,000	-	124,371	200,445	8,076	1,078,892
Payments related to prior biennia	88,478	-	-	75,374	35,000	198,852
Payments related to the carry over of the previous biennia International Assistance budget	2,281	-	-	-	-	2,281
Total	836,759	-	124,371	275,819	43,076	1,280,025
EXCESS (SHORTFALL) of Cash Inflows over Outflows	91,108	-	(120,726)	451,151	(43,076)	378,457
Transfers	-	-	-	-	-	-
Cash at the end of the period	2,487,559	331,740	567,999	2,450,842	216,495	6,054,635
Availability of Cash						
Amount blocked under Contingency Reserves	1,000,000	-	-	-	-	1,000,000
Amount "Available"	1,487,559	331,740	567,999	2,450,842	216,495	5,054,635
	2,487,559	331,740	567,999	2,450,842	216,495	6,054,635

THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 March 2014 / Etat des contributions obligatoires au 31 mars 2014

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/13	Contributions 2014	Collections since / Sommes reçues depuis le 01/01/14	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2014	Total unpaid contributions as at / Contributions Impayées au 31/03/14	Advance Contributions as at / Contributions (avances) au 31/03/14	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/03/14	Last Payment
1	Afghanistan	-	163		-	163	163	-	163	Feb-2013
2	Albania	-	327	327	-	-	-	-	-	Mar-2014
3	Algeria	-	4,473		-	4,473	4,473	-	4,473	Apr-2013
4	Andorra	22	261	261	-	22	22	-	22	Mar-2014
5	Angola	(107)	327		-	220	220	-	220	Jul-2006
6	Antigua and Barbuda	4,068	65		4,068	65	4,133	-	4,133	
7	Argentina	(5,663)	14,105		-	8,442	8,442	-	8,442	Feb-2013
8	Armenia	-	229	229	-	-	-	-	-	Feb-2014
9	Australia	-	67,716	67,716	-	-	-	-	-	Feb-2014
10	Austria	-	26,055	26,055	-	-	-	-	-	Feb-2014
11	Azerbaijan	-	1,306	1,306	-	-	-	-	-	Feb-2014
12	Bahrain	-	1,273	1,273	-	-	-	-	-	Feb-2014
13	Bangladesh	327	327		327	327	654	-	654	Feb-2012
14	Barbados	-	261		-	261	261	-	261	Aug-2013
15	Belarus	-	1,828	1,828	-	-	-	-	-	Mar-2014
16	Belgium	(4,620)	32,585	27,861	-	104	104	-	104	Feb-2014
17	Belize	-	33		-	33	33	-	33	Oct-2012
18	Benin	-	98		-	98	98	-	98	Oct-2013
19	Bhutan	-	33		-	33	33	-	33	Apr-2013
20	Bolivia, Plurinational State of	-	294	294	-	-	-	-	-	Mar-2014
21	Bosnia and Herzegovina	-	555	555	-	-	-	-	-	Mar-2014
22	Botswana	-	555		-	555	555	-	555	May-2013
23	Brunei Darussalam	1,888	849	1,888	-	849	849	-	849	Feb-2014
24	Burkina Faso	(1,941)	98		-	-	-	(1,843)	(1,843)	Apr-2013
25	Burundi	4,592	33		4,592	33	4,625	-	4,625	
26	Cambodia	-	131	156	-	-	-	(25)	(25)	Jan-2014
27	Cameroon	(4,745)	392		-	-	-	(4,353)	(4,353)	Aug-2009
28	Canada	-	97,428		-	97,428	97,428	-	97,428	Feb-2013
29	Central African Republic	(2,243)	33		-	-	-	(2,210)	(2,210)	Mar-2006
30	Chad	-	65	410	-	-	-	(345)	(345)	Feb-2014
31	Chile	-	10,905		-	10,905	10,905	-	10,905	Dec-2013
32	China	-	168,082		-	168,082	168,082	-	168,082	Sep-2013
33	Colombia	-	8,456		-	8,456	8,456	-	8,456	Apr-2013
34	Comoros	-	33		-	33	33	-	33	Nov-2013
35	Congo	163	163		163	163	326	-	326	Oct-2012
36	Cook Islands	33	33		33	33	66	-	66	Oct-2011
37	Costa Rica	(634)	1,241	740	-	-	-	(133)	(133)	Mar-2014
38	Côte d'Ivoire	(1,372)	359		-	-	-	(1,013)	(1,013)	Jul-2011
39	Croatia	-	4,114	4,114	-	-	-	-	-	Jan-2014
40	Cuba	(13)	2,253		-	2,240	2,240	-	2,240	Feb-2013
41	Cyprus	-	1,535	1,535	-	-	-	-	-	Mar-2014
42	Czech Republic	-	12,603		-	12,603	12,603	-	12,603	Feb-2013
43	Democratic People's Republic of Korea	-	196	196	-	-	-	-	-	Mar-2014
44	Democratic Republic of the Congo	-	98		-	98	98	-	98	Oct-2013
45	Djibouti	-	33		-	33	33	-	33	Oct-2013
46	Dominica	33	33		33	33	66	-	66	Nov-2012
47	Dominican Republic	-	1,469		-	1,469	1,469	-	1,469	Jun-2013
48	Ecuador	(919)	1,437		-	518	518	-	518	Mar-2013
49	Egypt	-	4,375	4,334	-	41	41	-	41	Jan-2014
50	El Salvador	-	522		-	522	522	-	522	Nov-2013
51	Equatorial Guinea	-	327		-	327	327	-	327	Jun-2013
52	Eritrea	-	33	33	-	-	-	-	-	Feb-2014
53	Estonia	25	1,306	1,331	-	-	-	-	-	Feb-2014
54	Ethiopia	-	327	327	-	-	-	-	-	Mar-2014
55	Fiji	-	98		-	98	98	-	98	Oct-2013
56	Finland	(225)	16,945	16,720	-	-	-	-	-	Jan-2014
57	Gabon	(418)	653	1,421	-	-	-	(1,186)	(1,186)	Feb-2014
58	Gambia	(32)	33		-	-	-	-	-	Apr-2011
59	Georgia	(2,096)	229		-	-	-	(1,867)	(1,867)	Apr-2013
60	Ghana	-	457		-	457	457	-	457	Jul-2013
61	Greece	-	20,831		-	20,831	20,831	-	20,831	Aug-2013
62	Grenada	33	33	66	-	-	-	-	-	Feb-2014
63	Guatemala	-	882		-	882	882	-	882	Dec-2013
64	Guinea	-	33		-	33	33	-	33	Nov-2013
65	Guinea-Bissau	196	33		196	33	229	-	229	Feb-2007
66	Guyana	-	33		-	33	33	-	33	May-2013
67	Haiti	515	98		515	98	613	-	613	Sep-2007
68	Honduras	-	261		-	261	261	-	261	Oct-2013
69	Hungary	-	8,685	8,685	-	-	-	-	-	Feb-2014
70	Iceland	-	882	882	-	-	-	-	-	Feb-2014
71	India	5,147	21,745		5,147	21,745	26,892	-	26,892	Jun-2013
72	Indonesia	-	11,297	11,297	-	-	-	-	-	Mar-2014
73	Iran, Islamic Republic of	19,136	11,623		19,136	11,623	30,759	-	30,759	Mar-2011



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 March 2014 / Etat des contributions obligatoires au 31 mars 2014

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/13	Contributions 2014	Collections since / Sommes reçues depuis le 01/01/14	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2014	Total unpaid contributions as at / Contributions Impayées au 31/03/14	Advance Contributions as at / Contributions (avances) au 31/03/14	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/03/14	Last Payment
74	Iraq	-	2,220		-	2,220	2,220	-	2,220	Jan-2013
75	Ireland	-	13,648	13,648		-	-	-	-	Feb-2014
76	Israel	25,467	12,929		25,467	12,929	38,396	-	38,396	Mar-2011
77	Italy	145,249	145,227	145,249	-	145,227	145,227	-	145,227	Mar-2014
78	Jamaica	-	359	374	-	-	-	(15)	(15)	Feb-2014
79	Japan	-	353,730	55,440	-	298,290	298,290	-	298,290	Mar-2014
80	Jordan	-	718		-	718	718	-	718	Oct-2013
81	Kazakhstan	-	3,951		-	3,951	3,951	-	3,951	Oct-2013
82	Kenya	-	424		-	424	424	-	424	Mar-2013
83	Kiribati	66	33		66	33	99	-	99	Oct-2011
84	Kuwait	8,913	8,913		8,913	8,913	17,826	-	17,826	Feb-2012
85	Kyrgyzstan	27	65		27	65	92	-	92	Apr-2012
86	Lao People's Democratic Republic	65	65		65	65	130	-	130	Feb-2012
87	Latvia	-	1,535	1,535	-	-	-	-	-	Jan-2014
88	Lebanon	-	1,371		-	1,371	1,371	-	1,371	Jun-2013
89	Lesotho	33	33	66	-	-	-	-	-	Jan-2014
90	Liberia	-	33		-	33	33	-	33	Mar-2013
91	Libya	(24,280)	4,636		-	-	-	(19,644)	(19,644)	Oct-2012
92	Lithuania	2,383	2,383	4,766	-	-	-	-	-	Feb-2014
93	Luxembourg	-	2,645	2,645	-	-	-	-	-	Jan-2014
94	Madagascar	98	98		98	98	196	-	196	Oct-2012
95	Malawi	-	65		-	65	65	-	65	Feb-2013
96	Malaysia	-	9,175	9,175	-	-	-	-	-	Mar-2014
97	Maldives	-	33		-	33	33	-	33	Jan-2013
98	Mali	(10)	131		-	121	121	-	121	May-2013
99	Malta	1,077	522	1,599	-	-	-	-	-	Jan-2014
100	Marshall Islands	258	33		258	33	291	-	291	Feb-2005
101	Mauritania	(133)	65		-	-	-	(68)	(68)	
102	Mauritius	-	424		-	424	424	-	424	Feb-2013
103	Mexico	-	60,141		-	60,141	60,141	-	60,141	Apr-2013
104	Micronesia	320	33		320	33	353	-	353	
105	Monaco	-	392		-	392	392	-	392	Apr-2013
106	Mongolia	-	98		-	98	98	-	98	Nov-2013
107	Montenegro	10	163	163	-	10	10	-	10	Jan-2014
108	Morocco	-	2,024		-	2,024	2,024	-	2,024	Nov-2013
109	Mozambique	-	98		-	98	98	-	98	Mar-2013
110	Myanmar	(42)	327		-	285	285	-	285	Nov-2013
111	Namibia	-	327		-	327	327	-	327	Jul-2013
112	Nepal	196	196		196	196	392	-	392	Jul-2012
113	Netherlands	10	54,003		10	54,003	54,013	-	54,013	Mar-2013
114	New Zealand	-	8,260	8,260	-	-	-	-	-	Feb-2014
115	Nicaragua	(6)	98		-	92	92	-	92	Jan-2013
116	Niger	(20)	65		-	45	45	-	45	May-2013
117	Nigeria	-	2,939	2,939	-	-	-	-	-	Jan-2014
118	Niue	215	33		215	33	248	-	248	Jun-2007
119	Pakistan	2,775	2,775		2,775	2,775	5,550	-	5,550	Jul-2012
120	Palau	(34)	33		-	-	-	-	-	Oct-2012
121	Palestine	-	163		-	163	163	-	163	Aug-2013
122	Panama	131	849	980	-	-	-	-	-	Feb-2014
123	Papua New Guinea	-	131		-	131	131	-	131	Mar-2013
124	Paraguay	589	327	589	-	327	327	-	327	Jan-2014
125	Peru	-	3,820		-	3,820	3,820	-	3,820	May-2013
126	Philippines	-	5,028	5,018	-	10	10	-	10	Mar-2014
127	Poland	-	30,071	30,071	-	-	-	-	-	Feb-2014
128	Portugal	-	15,476		-	15,476	15,476	-	15,476	Oct-2013
129	Qatar	-	6,824		-	6,824	6,824	-	6,824	Aug-2013
130	Republic of Korea	-	65,104		-	65,104	65,104	-	65,104	Jul-2013
131	Romania	-	7,379	7,379	-	-	-	-	-	Feb-2014
132	Russian Federation	-	79,601	79,601	-	-	-	-	-	Feb-2014
133	Rwanda	65	65		65	65	130	-	130	Feb-2012
134	Saint Kitts and Nevis	196	33	205	-	24	24	-	24	Feb-2014
135	Saint Lucia	99	33		99	33	132	-	132	Mar-2010
136	Saint Vincent and the Grenadines	-	33	33	-	-	-	-	-	Jan-2014
137	Samoa	66	33		66	33	99	-	99	Mar-2011
138	San Marino	-	98		-	98	98	-	98	Feb-2013
139	Sao Tome and Principe	233	33		233	33	266	-	266	
140	Saudi Arabia	-	28,210	28,210	-	-	-	-	-	Mar-2014
141	Senegal	(272)	196		-	-	-	(76)	(76)	Aug-2011
142	Serbia	-	1,306	1,306	-	-	-	-	-	Mar-2014
143	Seychelles	-	33		-	33	33	-	33	Feb-2013
144	Sierra Leone	(31)	33		-	-	-	-	-	May-2005
145	Singapore	-	12,538	12,538	-	-	-	-	-	Mar-2014
146	Slovakia	-	5,583	5,583	-	-	-	-	-	Jan-2014



THE WORLD HERITAGE FUND

Statement of Compulsory Contributions at 31 March 2014 / Etat des contributions obligatoires au 31 mars 2014

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/12/13	Contributions 2014	Collections since / Sommes reçues depuis le 01/01/14	Unpaid contributions prior years / contributions impayées années antérieures	Unpaid contributions / Contributions Impayées 2014	Total unpaid contributions as at / Contributions Impayées au 31/03/14	Advance Contributions as at / Contributions (avances) au 31/03/14	Total unpaid (Advance) contributions at / Contributions Impayées (avances) au 31/03/14	Last Payment
147	Slovenia	-	3,265	3,265	-	-	-	-	-	Feb-2014
148	Solomon Islands	66	33		66	33	99	-	99	Jul-2011
149	Spain	-	97,068	97,068	-	-	-	-	-	Mar-2014
150	Sri Lanka	-	816		-	816	816	-	816	Feb-2013
151	Sudan	536	327	863	-	-	-	-	-	Jan-2014
152	Suriname	(8)	131		-	123	123	-	123	Nov-2013
153	Swaziland	(294)	98		-	-	-	(196)	(196)	May-2013
154	Sweden	-	31,344	31,344	-	-	-	-	-	Feb-2014
155	Switzerland	-	34,185	34,185	-	-	-	-	-	Feb-2014
156	Syrian Arab Republic	-	1,175		-	1,175	1,175	-	1,175	Sep-2013
157	Tajikistan	-	98		-	98	98	-	98	May-2013
158	Thailand	-	7,803	7,803	-	-	-	-	-	Mar-2014
159	The Former Yugoslav Republic of Macedonia	-	261		-	261	261	-	261	Mar-2013
160	Togo	(198)	33		-	-	-	(165)	(165)	Dec-2011
161	Tonga	-	33		-	33	33	-	33	Nov-2013
162	Trinidad and Tobago	20	1,437		20	1,437	1,457	-	1,457	Sep-2013
163	Tunisia	-	1,175		-	1,175	1,175	-	1,175	Jun-2013
164	Turkey	-	43,359	43,359	-	-	-	-	-	Feb-2014
165	Turkmenistan	-	620	620	-	-	-	-	-	Feb-2014
166	Uganda	196	196	392	-	-	-	-	-	Mar-2014
167	Ukraine	-	3,232		-	3,232	3,232	-	3,232	Mar-2013
168	United Arab Emirates	32,193	19,427		32,193	19,427	51,620	-	51,620	Oct-2011
169	United Kingdom	(1,485)	169,094		-	167,609	167,609	-	167,609	May-2013
170	United Republic of Tanzania	(5)	294		-	289	289	-	289	Oct-2013
171	Uruguay	816	1,698		816	1,698	2,514	-	2,514	Apr-2013
172	Uzbekistan	-	490		-	490	490	-	490	Mar-2013
173	Vanuatu	132	33		132	33	165	-	165	Jan-2009
174	Venezuela, Bolivarian Republic of	41,261	20,472		41,261	20,472	61,733	-	61,733	Jan-2012
175	Viet Nam	-	1,371	1,371	-	-	-	-	-	Mar-2014
176	Yemen	349	327	353	-	323	323	-	323	Jan-2014
	Socialist Fed. Rep. of Yugoslavia	12,979			12,979	-	12,979	-	12,979	
177	Zambia	(1,999)	196		-	-	-	(1,803)	(1,803)	
178	Zimbabwe	-	65		-	65	65	-	65	Mar-2013
	TOTAL	259,422	1,967,307	819,835	160,550	1,281,284	1,441,834	(34,942)	1,406,892	

**Statement of Voluntary Contributions at 31 March 2014
Etat des contributions volontaires au 31 mars 2014**

(Expressed in US Dollars / Exprimé en Dollars EU)

	States Parties	1% of 2014 Contribution to the Regular Budget	Collections since / Sommes reçues depuis le 01/01/14	Last Payment
1	Brazil	95,795	-	Jan-2013
2	Bulgaria	1,535	-	Feb-2013
3	Cabo Verde	33	186	Jan-2014
4	Denmark	22,039	22,009	Mar-2014
5	France	182,644	-	Apr-2013
6	Germany	233,186	-	Feb-2013
7	Holy See	33	-	Apr-2007
8	Norway	27,785	-	Feb-2013
9	Oman	3,330	-	Feb-2013
10	Republic of Moldova	98	98	Feb-2014
11	South Africa	12,146	12,146	Mar-2014
12	United States of America	718,300	-	Oct-2011
	TOTAL	1,296,924	34,439	



ANNEX IV

**List of missions and travel
for 2012-2013 financed by the World Heritage Fund
done by ICCROM, ICOMOS, IUCN and the World Heritage Centre**

ICCROM Missions and Travel completed in 2012-2013 and financed under the World Heritage Fund

Name of Traveler	Begins on	Ends on	Country	Committee Decision	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site
Joseph King	19/11/13	21/11/13	France		1 359,50	Euro	19th session of the General Assembly of States Parties		
Gamini Wijesuriya	19/11/13	21/11/13	France		1 479,30	Euro	19th session of the General Assembly of States Parties		
Joseph King	24/06/12	06/07/12	Russian Federation		3 418,00	Euro	36th session of the World Heritage Committee		
Gamini Wijesuriya	24/06/12	06/07/12	Russian Federation		2 955,05	Euro	36th session of the World Heritage Committee		
Stefano De Caro	24/06/12	06/07/12	Russian Federation		4 316,60	Euro	36th session of the World Heritage Committee		
Mounir Bouchenaki	24/06/12	06/07/12	Russian Federation		830,20	Euro	36th session of the World Heritage Committee		
Joseph King	16/06/13	27/06/13	Cambodia		3 470,69	Euro	37th session of the World Heritage Committee		
Gamini Wijesuriya	16/06/13	25/06/13	Cambodia		2 932,08	Euro	37th session of the World Heritage Committee		
Stefano De Caro	17/06/13	20/06/13	Cambodia		3 398,10	Euro	37th session of the World Heritage Committee		
Gamini Wijesuriya	06/03/13	08/03/13	Norway		156,35	Euro	3rd meeting category 2 Insitutes and Centres		
Joseph King	18/05/13	18/05/13	China		90,00	Euro	4th session of the Governing Bodies of WHITRAP	Asia and the Pacific	
Joseph King	05/03/13	10/03/13	India		98,00	Euro	Expert Meeting on Visual Integrity		
Joseph King	11/12/12	13/12/12	Bahrain		85,00	Euro	Governing Board Category 2 Centre	Arab States Region	
Joseph King	13/02/13	15/02/13	Bahrain		95,00	Euro	Governing Board Category 2 Centre	Arab States Region	
Jukka Jokilehto	15/05/12	16/05/12	France		1 252,80	Euro	Information Meeting / Open Ended Working Group		
Joseph King	03/09/13	05/09/13	Brazil	37 COM 12.II	1 336,08	Euro	International WH Expert Meeting on HUL	Latin America	
Gamini Wijesuriya	01/10/12	05/10/12	France		1 691,00	Euro	Meeting of the Advisory Bodies		
Joseph King	10/09/13	12/09/13	Switzerland		1 193,68	Euro	Meeting of the Advisory Bodies		
Gamini Wijesuriya	10/09/13	12/09/13	Switzerland		1 132,81	Euro	Meeting of the Advisory Bodies		
Gamini Wijesuriya	17/01/12	19/01/12	France		950,00	Euro	Meeting of the Advisory Bodies		
Stefano De Caro	17/01/12	18/01/12	France		1 424,00	Euro	Meeting of the Advisory Bodies		
Joseph King	01/10/12	05/10/12	France		1 632,50	Euro	Meeting of the Advisory Bodies / IA Panel		
Joseph King	27/01/13	01/02/13	France		1 817,10	Euro	Meeting of the Advisory Bodies / IA Panel		
Joseph King	16/01/12	20/01/12	France		1 421,50	Euro	Meeting of the Advisory Bodies / IA Panel		
Gamini Wijesuriya	28/03/12	30/03/12	Poland	35 COM 9C	80,00	Euro	Meeting on Criterion (vi)		
Joseph King	12/03/12	15/03/12	United Arab Emirates	35 COM 13	85,00	Euro	Meeting on Integrity		
Katri Lisitzin	14/11/12	16/11/12	Georgia		600,00	Euro	Periodic Reporting Meeting	Europe and North America	
Gamini Wijesuriya	14/02/12	21/02/12	Lao PDR	35 COM 7B.72	2 193,76	Euro	Reactive Monitoring Mission	Asia and the Pacific	Vat Phou and the Champasak CL
Katri Lisitzin	01/04/12	06/04/12	Uganda	35 COM 7A.17	2 753,00	Euro	Reactive Monitoring Mission	Africa	Tombs of Buganda Kings at Kasubi
Ali Ould Sidi	02/12/12	07/12/12	Benin	36 COM 7B.40	2 536,00	Euro	Reactive Monitoring Mission	Africa	Royal Palaces of Abomey
Katri Lisitzin	05/08/13	13/08/13	Russian Federation	37 COM 7B.82	1 427,59	Euro	Reactive Monitoring Mission	Europe and North America	Cultural and Historic Ensemble of the Solovetsky Islands
Joseph King	03/10/13	07/10/13	United Kingdom	37 COM 7B.89	2 094,84	Euro	Reactive Monitoring Mission	Europe and North America	Cornwall and West Devon Mining Landscape
Gamini Wijesuriya	25/03/13	28/03/13	France		1 622,90	Euro	SoC Drafting Week		
Joseph King	26/04/12	27/04/12	France		1 193,85	Euro	SoC Drafting Week (2) / Information Meeting		
Joseph King	02/04/12	05/04/12	France		1 280,00	Euro	SoC Drafting Week / IA Panel		
Gamini Wijesuriya	15/07/12	19/07/12	Bangladesh		1 442,76	Euro	Training Assessment Mission	Asia and the Pacific	
Joseph King	10/10/12	18/12/12	China		2 139,80	Euro	Training Course on Heritage Impact Assessment	Asia and the Pacific	Old Town of Lijiang
Gamini Wijesuriya	12/10/12	24/12/12	China		2 654,60	Euro	Training Course on Heritage Impact Assessment	Asia and the Pacific	Old Town of Lijiang
Gamini Wijesuriya	28/09/12	28/09/12	India		107,00	Euro	UNESCO Category 2 Center Planning Meeting	Asia and the Pacific	
Joseph King	16/11/12	17/11/12	Italy		80,00	Euro	Workshop on Management Planning for Pompei	Europe and North America	Archaeological Areas of Pompei....
Katri Lisitzin	15/04/12	19/04/12	Portugal		1 000,00	Euro	Workshop on Public Use Planning and Tourism	Europe and North America	Historic Centre of Évora
Joseph King	06/05/13	06/05/13	France		1 263,70	Euro	World Heritage Information Meeting		

ICOMOS Missions and Travel completed in 2012-2013 and financed under the World Heritage Fund

Name of Traveler	Begins on	Ends on	Country	Committee Decision	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site
Bako RAKOTOMAMONJY	15/10/12	26/10/12	Guinea-Bissau	35 COM	4 210,00	EUR	Evaluation mission	Africa	Archipel des Bijagós – Motom Moranghajogo
John KINAHAN	07/10/12	13/10/12	Lesotho	35 COM	2 538,00	EUR	Evaluation mission	Africa	Sehlabathebe National Park [extension of “uKhahlamba / Drakensberg Park” (South Africa)
Sébastien DIALLO	13/08/12	24/08/12	Madagascar	35 COM	4 388,00	EUR	Evaluation mission	Africa	Zoma de l'Isandra
Rodrigue KESSOU	22/09/12	30/09/12	Niger	35 COM	2 578,00	EUR	Evaluation mission	Africa	Agadez (centre historique d'Agadez)
Martin STANCLIFFE	30/04/12	01/05/12	Palestine	35 COM	2 977,00	EUR	Evaluation mission	Arab States	Birthplace of Jesus: Church of the Nativity and the Pilgrimage Route, Bethlehem
Mikiko ISHIKAWA	08/09/12	14/09/12	China	35 COM	1 905,00	EUR	Evaluation mission	Asia and Pacific	Cultural Landscape of Honghe Hani Rice Terraces
Joy MANANGHAYA	26/09/12	01/10/12	DPR Korea	35 COM	3 681,00	EUR	Evaluation mission	Asia and Pacific	Historic Monuments and Sites in Kaesong
Aidan CHALLIS	21/08/12	30/08/12	Fiji	35 COM	5 308,00	EUR	Evaluation mission	Asia and Pacific	Levuka Historical Port Town
Chahryar ADLE	30/10/12	04/11/12	India	35 COM	4 111,00	EUR	Evaluation mission	Asia and Pacific	Qutb Shahi Monuments of Hyderabad: Golconda Fort, Qutb Shahi Tombs, Charminar
Ratish NANDA	15/09/12	19/09/12	Iran	35 COM	1 347,00	EUR	Evaluation mission	Asia and Pacific	Golestan Palace
Mónica LUENGO	05/11/12	11/11/12	Iran	35 COM	2 535,00	EUR	Evaluation mission	Asia and Pacific	Cultural Landscape of Maymand
Lijung WANG	23/09/12	28/09/12	Japan	35 COM	2 675,00	EUR	Evaluation mission	Asia and Pacific	Kamakura, Home of the Samurai
Lynne DI STEFANO	28/08/12	06/09/12	Japan	35 COM	4 390,00	EUR	Evaluation mission	Asia and Pacific	Fujisan
Susan BARR	21/09/12	25/09/12	Canada	35 COM	3 591,00	EUR	Evaluation mission	Europe and N.America	Red Bay Basque Whaling Station
Maunu HÄYRYNEN	25/08/12	01/09/12	Canada	35 COM	4 914,00	EUR	Evaluation mission	Europe and N.America	Pimachiowin Aki
José Maria CALAFORRA		09/05/12	France	35 COM	2 074,00	EUR	Evaluation mission	Europe and N.America	Grotte Chauvet - Pont d'Arc
Barbara WERNER	11/09/12	15/09/12	Germany	35 COM	1 618,00	EUR	Evaluation mission	Europe and N.America	Water features and Hercules within the Bergpark Wilhelmshöhe
Monique MOSSER	17/09/12	20/09/12	Italy	35 COM	2 717,00	EUR	Evaluation mission	Europe and N.America	Villas et Jardins des Médicis
Leo SCHMIDT	07/10/12	10/10/12	Luxembourg	35 COM	1 679,00	EUR	Evaluation mission	Europe and N.America	Ville et Château de Vianden
David ADSHEAD	01/10/12	03/10/12	Netherlands	35 COM	1 662,00	EUR	Evaluation mission	Europe and N.America	Teylers, Haarlem
Massimo PREITE	18/09/12	22/09/12	Poland	35 COM	2 177,00	EUR	Evaluation mission	Europe and N.America	Wieliczka and Bochnia Royal Salt Mines [extension of “Wieliczka Salt Mine”
Colm MURRAY	17/09/12	23/09/12	Portugal	35 COM	2 968,00	EUR	Evaluation mission	Europe and N.America	University of Coimbra – Alta and Sofia
Zsolt VISY	29/09/12	04/10/12	Russian Federation	35 COM	2 533,00	EUR	Evaluation mission	Europe and N.America	Bolgar Historical and Archaeological Complex
Gergely NAGY	01/10/12	04/10/12	Russian Federation	35 COM	2 436,00	EUR	Evaluation mission	Europe and N.America	Sviyazhsk Historical, Architectural, Natural and Landscape Complex
Philippe BRAGARD	15/09/12	20/09/12	Turkey	35 COM	1 701,00	EUR	Evaluation mission	Europe and N.America	Historic City of Alanya
Willem WILLEMS	27/09/12	01/10/12	Ukraine	35 COM	2 152,00	EUR	Evaluation mission	Europe and N.America	Ancient city of Tauric Chersonese and its chora (5th century BC – 14th century AD)
Eleftheria TSAKANIKI	21/09/12	30/09/12	Ukraine/ Poland	35 COM	3 211,00	EUR	Evaluation mission	Europe and N.America	Wooden Tserkvas of the Carpathian Region in Poland and Ukraine
Gediminas RUTKAUSKAS	07/02/12	11/02/12	Azerbaijan	34 COM 7B.77	3 027,00	EUR	Reactive Monitoring	Asia and Pacific	Baku
Muhammad JUMA	18/03/12	24/03/12	Mauritius	35 COM 7B.41	3 824,00	EUR	Reactive Monitoring	Africa	Aapravasi Ghat
Dag AVANGO	16/01/12	20/01/12	South Africa	35 COM 7B.44	3 300,00	EUR	Reactive Monitoring	Africa	Mapungubwe
Pascal TARUVINGA	09/04/12	14/04/12	Tanzania	35 COM 7B.36	3 139,00	EUR	Reactive Monitoring	Africa	Ngorongoro Conservation Area
Jean-Pierre ADAM	24/01/12	28/01/12	Tunisia	35 COM 7B.59	1 893,00	EUR	Reactive Monitoring	Africa	Archaeological Site of Carthage
Karel A. BAKKER	01/04/12	06/04/12	Uganda	35 COM 7A.17	2 471,00	EUR	Reactive Monitoring	Africa	Tombs of Buganda Kings at Kasubi
Pierre-Marie TRICAUD	09/04/12	13/04/12	Lebanon	35 COM 7B.52	3 177,00	EUR	Reactive Monitoring	Arab States	Ouadi Qadisha & Forest of Cedars of God
Lynne D. DISTEFANO	15/02/12	21/02/12	Laos DPR	35 COM 7B.72	2 049,00	EUR	Reactive Monitoring	Asia and Pacific	Vat Phou and Ass. Ancient Settlements
Michael JANSEN	05/05/12	11/05/12	Pakistan	35 COM 7B.76	3 365,00	EUR	Reactive Monitoring	Asia and Pacific	Historical Monuments of Thatta
Sharif Shams IMON	27/04/12	02/05/12	Pakistan	35 COM 7A.27	3 365,00	EUR	Reactive Monitoring	Asia and Pacific	Fort and Shalamar Gardens in Lahore
Nicolaos PREPIS ALKIVIADIS	23/04/12	28/04/12	Georgia	35 COM 7A.29	2 019,00	EUR	Reactive Monitoring	Europe and N.America	Bagrati Cathedral & Gelati Monastery
Nicolaos PREPIS ALKIVIADIS	23/04/12	28/04/12	Georgia	35 COM 7A.30	2 103,00	EUR	Reactive Monitoring	Europe and N.America	City Museum of Mtskheta
Todor KRESTEV	07/05/12	15/05/12	Ukraine	35 COM 7B.113	4 403,00	EUR	Reactive Monitoring	Europe and N.America	L'viv
Eleni MAISTROU	10/11/12	14/11/12	Albania	35 COM 7B.82	2 000,00	EUR	Reactive Monitoring	Europe and N.America	Hist. Centre of Berat & Gjirokastra
Tamás FEJERDY	17/09/12	20/09/12	Austria	35 COM 7B.84	2 910,00	EUR	Reactive Monitoring	Europe and N.America	Historic Centre of Vienna
Gergely NAGY	20/11/12	23/11/12	Bulgaria	35 COM 7B.87	2 299,00	EUR	Reactive Monitoring	Europe and N.America	Ancient City of Nessebar
Elvira PETRONCELLI	25/02/13	01/03/13	Hungary	35 COM 7B.95	3 365,00	EUR	Reactive Monitoring	Europe and N.America	Budapest
Alix BARBET	07/01/13	10/01/13	Italy	35 COM 7B.96	1 000,00	EUR	Reactive Monitoring	Europe and N.America	Arch. Areas of Pompei, Hercules & T.
Luis Maria CALVO	12/03/12	18/03/12	Brazil	35 COM 7B.121	3 562,00	EUR	Reactive Monitoring	Latin America & Caribbean	Brasilia
Sébastien DIALLO	03/12/12	07/12/12	Benin	36 COM 7B.40	2 854,00	EUR	Reactive Monitoring	Africa	Royal Palaces of Abomey
Karel BAKKER	20/01/13	26/01/13	Ethiopia	36 COM 7B.41	3 365,00	EUR	Reactive Monitoring	Africa	Aksum
Chris CLEERE	18/11/12	23/11/12	Egypt	36 COM 7A.20	3 016,00	EUR	Reactive Monitoring	Arab States	Abu Mena
Georgios TOUBEKIS	09/09/12	13/09/12	Lebanon	35 COM 7B.51	3 511,00	EUR	Reactive Monitoring	Arab States	Tyre
Pedro CALDERON	05/05/13	09/05/13	Iran	36 COM 7B.62	3 365,00	EUR	Reactive Monitoring	Asia and Pacific	Meidan Emam, Esfahan
Todor KRESTEV	13/02/12	21/02/12	Russian Federation	35 COM 7B.103	3 376,00	EUR	Reactive Monitoring	Europe and N.America	Historical Centre of the City of Yaroslavl
Ljiljana SPASIC-GRIL	30/07/12	03/08/12	Portugal	36 COM 7B.81	1 642,00	EUR	Reactive Monitoring	Europe and N.America	Alto Douro Wine Region
Andrew POWTER	01/04/13	06/04/13	Russian Federation	36 COM 7B.83	3 365,00	EUR	Reactive Monitoring	Europe and N.America	Kizhi Pogost
Paul Drury	19/11/12	22/11/12	Turkey	36 COM 7B.89	1 250,00	EUR	Reactive Monitoring	Europe and N.America	Historic Areas of Istanbul
Todor KRESTEV	15/04/13	19/04/13	Ukraine	36 COM 7B.90	3 365,00	EUR	Reactive Monitoring	Europe and N.America	Kiev: St.-Sophia Cathedral...Related Monast.
Susan DENYER	03/10/12	05/10/12	France	36 COM	809,00	EUR	Meeting with WHC/ AB, Meeting WH Convention		
Susan DENYER	28/01/13	31/01/13	France	36 COM	2 100,00	EUR	Meeting with WHC/ AB, Orientation Session 37 COM		
Carolina CASTELLANOS	26/11/12	30/11/12	Indonesia	36 COM	500,00	EUR	Periodic Reporting	Asia and Pacific	
Isabelle LONGUET	14/11/12	16/11/12	Georgia	36 COM	290,00	EUR	Periodic Reporting	Europe and N.America	
Karel BAKKER	16/10/13	22/10/13	Zambia	36 COM	2 459,00	EUR	Evaluation mission	Africa	Barotse Cultural Landscape
John KINAHAN	09/09/13	16/09/13	Malawi	36 COM	2 539,00	EUR	Evaluation mission	Africa	Mount Mulanje Cultural Landscape
Ntsizi NOVEMBER	25/09/13	30/09/13	Ghana	36 COM	2 463,00	EUR	Evaluation mission	Africa	Tongo-Tengzuk Tallensi Cultural Landscape
Samir ABDULAC	24/08/13	28/08/13	Iraq	36 COM	3 266,00	EUR	Evaluation mission	Arab States	Erbil Citadel
Mohammed HAMDOUNI	22/10/13	27/10/13	Saudi Arabia	36 COM	2 883,00	EUR	Evaluation mission	Arab States	Historic Jeddah, the Gate of Makkah
Giancarlo BARBATO	20/10/13	25/10/13	United Arab Emirates	36 COM	4 698,00	EUR	Evaluation mission	Arab States	Khor Dubai
Gurmeet RAI	01/09/13	05/09/13	Korea, Rep. Of	36 COM	2 113,00	EUR	Evaluation mission	Asia and Pacific	Namhansanseong
Susan MCINTYRE-TAMWOY	23/10/13	28/10/13	Myanmar	36 COM	4 718,00	EUR	Evaluation mission	Asia and Pacific	Pyu Ancient Cities
Zhang JIE	21/10/13	25/10/13	India	36 COM	2 340,00	EUR	Evaluation mission	Asia and Pacific	Rani-ki-Vav (The Queen's Stepwell) at Patan, Gujarat
Marco BAIONI	06/11/13	10/11/13	Iran	36 COM	1 695,00	EUR	Evaluation mission	Asia and Pacific	Sharhr-I Sokhta
Jae-Heon CHOI	20/09/13	30/09/13	Kazakhstan/Kyrgyzstan	36 COM	4 238,00	EUR	Evaluation mission	Asia and Pacific	Silk Roads: Initial Section of the Silk Roads, the Routes Network of Tian-shan Corridor
Kazuya YAMAUCHI et Lynne DISTEFANO	10/10/13	22/10/13	China	36 COM	6 060,00	EUR	Evaluation mission	Asia and Pacific	Silk Roads: Initial Section of the Silk Roads, the Routes Network of Tian-shan Corridor
Chahryar ADLE	09/08/13	23/08/13	Uzbekistan	36 COM	7 400,00	EUR	Evaluation mission	Asia and Pacific	Silk Roads: Penjikent-Samarkand-Poykent
Chahryar ADLE	03/10/13	10/10/13	Tajikistan	36 COM		EUR	Evaluation mission	Asia and Pacific	Silk Roads: Penjikent-Samarkand-Poykent
Rima HOQJA et Dong-Jin KANG	16/09/13	26/09/13	China	36 COM	5 150,00	EUR	Evaluation mission	Asia and Pacific	The Grand Canal
Zhao FENG	24/09/13	29/09/13	Japan	36 COM	2 482,00	EUR	Evaluation mission	Asia and Pacific	Tomioka Silk Mill and Related Sites
Christophe SAND	12/08/13	18/08/13	Vietnam	36 COM	4 563,00	EUR	Evaluation mission	Asia and Pacific	Trang An Landscape Complex
Ana LUENGO	01/10/13	04/10/13	Portugal	36 COM	1 983,00	EUR	Evaluation mission	Europe and N.America	Arrabida
Alvaro GOMEZ-FERRER BAYO	08/10/13	13/10/13	Turkey	36 COM	2 083,00	EUR	Evaluation mission	Europe and N.America	Bursa and Cumalikizik: the Birth of Ottoman Empire
Adriano BOSCHETTI	11/09/13	13/09/13	Germany	36 COM	1 725,00	EUR	Evaluation mission	Europe and N.America	Carolingian Westwork and Civitas Corvey
Georgios TOUBEKIS	01/10/13	06/10/13	Israel	36 COM	3 111,00	EUR	Evaluation mission	Europe and N.America	Caves of Maresha and Bet-Guvrin in Judean Lowlands
Massimo PREITE	10/09/13	13/09/13	Spain	36 COM	2 058,00	EUR	Evaluation mission	Europe and N.America	Cultural Landscape of Valle Salado de Añana
Pierre-Yves CAILLAULT	28/10/13	31/10/13	Spain	36 COM	2 102,00	EUR	Evaluation mission	Europe and N.America	Jaén Cathedral
José Antonio LASHERAS	11/05/13	14/05/13	France	36 COM	2 915,00	EUR	Evaluation mission	Europe and N.America	La Grotte Ornée Chauvet-Pont d'Arc
Gabriel COONEY	13/09/13	16/09/13	United States of America	36 COM	1 220,00	EUR	Evaluation mission	Europe and N.America	Monumental Earthworks of Poverty Point
Cynthia DUNNING	23/09/13	27/09/13	Turkey	36 COM	1 316,00	EUR	Evaluation mission	Europe and N.America	Pergamon and its Multi-Layered Cultural Landscape
Margaret GOWEN	10/09/13	13/09/13	Czech Republic / Slovakia	36 COM	2 000,00	EUR	Evaluation mission	Europe and N.America	Sites of Great Moravia
Jörg HASPEL	15/10/13	18/10/13	Netherlands	36 COM	1 620,00	EUR	Evaluation mission	Europe and N.America	Van Nellefabriek
Cristina CASTEL-BRANCO	10/09/13	14/09/13	Italy	36 COM	2 119,00	EUR	Evaluation mission	Europe and N.America	Vineyard Land. of Piedmont: Langhe-Roero & Monferrato
Barbara ARROYO	29/09/13	05/10/13	Mexico	36 COM	2 337,00	EUR	Evaluation mission	Latin America & Caribbean	Ancient Maya City and...Forest of Calakmul, Campeche
Niklas SCHULZE	15/09/13	21/09/13	Costa Rica	36 COM	2 809,00	EUR	Evaluation mission	Latin America & Caribbean	Precolumbian chiefdomspheres of the Diquis
Angela ROJAS	25/09/13	07/10/13	Argentina	36 COM	4 385,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System
Cecilia CALDERON	20/10/13	27/10/13	Colombia / Ecuador	36 COM	4 810,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System
Myke TAYLOR	12/10/13	22/10/13	Peru / Bolivia	36 COM	4 539,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System
Rubén GARCIA MIRANDA	26/09/13	08/10/13	Chile	36 COM	4 414,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System
Angela ROJAS	05/11/13	10/11/13	Peru	36 COM	4 615,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System
Tamara BLANES	27/09/13	06/10/13	Peru	36 COM	4 685,00	EUR	Evaluation mission	Latin America & Caribbean	Qhapaq Nan, Andean Road System

ICOMOS Missions and Travel completed in 2012-2013 and financed under the World Heritage Fund										
Name of Traveler	Begins on	Ends on	Country	Committee Decision	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site	
Todor KRESTEV	05/08/13	14/08/13	Russian Federation	35 COM 7B.107	1 720,00	EUR	Reactive Monitoring	Europe and N.America	Cul. and Hist. Ensemble of the Solovetsky Islands	
Helen LARDNER	03/10/13	06/10/13	United Kingdom	37 COM 7B.89	5 705,00	EUR	Reactive Monitoring	Europe and N.America	Cornwall and West Devon Mining Landscape	
Alredo CONTI	25/11/13	28/11/13	Panama	37 COM 7B.100	1 714,00	EUR	Reactive Monitoring	Latin America & Caribbean	Archaeological Site of Panamá Viejo and Historic District of Panamá	
Nicholas CLARKE	14/12/13	18/12/13	Tanzania	37 COM 7A.22	2 183,00	EUR	Reactive Monitoring	Africa	Ruins of Kilwa Kisiwani and Ruins of Songo Mnara	
Betina ADAMS	03/12/13	06/12/13	Chile	37 COM 7B.94	2 675,00	EUR	Reactive Monitoring	Latin America & Caribbean	Churches of Chiloé	
Kirsti KOVANEN	18/02/13		France			EUR	Meeting	Africa	Réunion international d'experts pour la sauvegarde du patrimoine culturel Malien	
Dinu BUMBARU	06/03/13	09/03/13	India			EUR	Meeting		International World Heritage Expert Meeting on Visual Integrity	
Mike TURNER	05/03/13	08/03/13	Norway			EUR	Meeting		Meeting on the Category 2 Centres and World Heritage	
Todor KRESTEV	14/05/13	17/05/13	Russian Federation			EUR	Meeting	Europe and N.America	Training workshop for the religious representatives involved in the management and use of the World Heritage properties of religious interest in the Russian Federation	
Dinu BUMBARU	15/05/13	17/05/13	China			EUR	Meeting		UNESCO Culture & Développement durable	
Martin STANCLIFFE	29/08/13	30/08/13	Greece			EUR	Meeting	Europe and N.America	Workshop on the strategic framework for the conservation and Management of Mount Athos	
Charyar ADLE	12/06/13	14/06/13	Pakistan			EUR	Meeting	Asia and Pacific	Atelier pour la révision de la Liste indicative du Pakistan	
Alfredo CONTI	03/09/13	05/09/13	Brazil			EUR	Meeting		International World Heritage Expert Meeting on the Recommendation on the Historic Urban Landscape /Operational Guidelines	
Todor KRESTEV	08/10/13	13/10/13	Russian Federation			EUR	Meeting		Réunion du groupe international d'experts, Saint-Pétersbourg	
Luisa DEMARCO	17/09/13	18/09/13	Italy			EUR	Meeting		Periodic Reporting meeting on the Mediterranean sub-region	
Isabelle LONGUET	29/10/13	31/10/13	Azerbaijan			EUR	Meeting	Europe and N.America	Periodic Reporting meeting Europe	
Nicholas CLARKE	12/12/13	13/12/13	Tanzania			EUR	Meeting	Africa	Workshop to develop a Communication Strategy on African World Heritage, Culture & Development	

IUCN Missions and Travel completed in 2012-2013 and financed under the World Heritage Fund

Name of Traveler	Begins on	Ends on	Country	Committee Decision	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site
Dave Mihalic	25/08/12	01/09/12	Canada		536,00	CHF	Evaluation mission	Europe / North America	Pimachiowin Aki
Pierre Galland and Andrew Scanlon	20/07/12	02/08/12	China		5 331,00	CHF	Evaluation mission	Asia Pacific	Xinjiang Tianshan
Wendy Strahm and Djafarou Tiomoko*	15/10/12	26/10/12	Guinea Bissau		2 917,00	CHF	Evaluation mission	Africa	Archipel des Bijagós – Motom Moranghajogo
Graeme Worboys	03/10/12	15/10/12	India		1 847,00	CHF	Evaluation mission	Asia Pacific	Great Himalayan National Park
Bastian Bertzky	01/10/12	05/10/12	Italy		1 165,00	CHF	Evaluation mission	Europe / North America	Mount Etna
Roger Porter	14/10/12	20/10/12	Kenya		1 056,00	CHF	Evaluation mission	Africa	Mount Kenya-Lewa Wildlife Conservancy
Moses Mapesa	06/10/12	13/10/12	Lesotho		1 869,00	CHF	Evaluation mission	Africa	Sehlabathebe National Park
Doris Cordero and Tilman Jaeger	23/10/12	30/12/12	Mexico		3 352,00	CHF	Evaluation mission	Latin America	El Pinacate and Gran Desierto de Altar Biosphere Reserve
Peter Howard and Darlington Munyikwa*	17/09/12	24/09/12	Namibia		1 805,00	CHF	Evaluation mission	Africa	Namib Sand Sea
Naomi Doak	06/10/12	15/10/12	Philippines		494,00	CHF	Evaluation mission	Asia Pacific	Mt. Hamiguitan Range Wildlife Sanctuary
Kalev Sepp	15/10/12	19/10/12	Russian Federation		852,00	CHF	Evaluation mission	Europe / North America	Sviyazhsk Historical, Architectural, Natural and Landscape complex
Sarangoo Radnaaragchaa and Les Molloy	16/08/12	26/08/12	Tajikistan		5 936,00	CHF	Evaluation mission	Asia Pacific	Tajik National Park (Mountains of the Pamirs)
Tobias Garstecki and Leigh Vickery	17/09/12	24/09/12	Viet Nam		4 398,00	CHF	Evaluation mission	Asia Pacific	Cat Tien National Park World Heritage Site
Peter Howard and Alan Wheeler*	13/10/2013	20/10/2013	Botswana		1 116,00	CHF	Evaluation mission	Africa	Okavango Delta
Les Molloy and Kyung Sik Woo	20/08/2013	31/08/2013	China		3 298,00	CHF	Evaluation mission	Asia Pacific	South China Karst (Phase II)
Peter Hitchcock and Gayatri Reksodihardjo-Lilley	28/09/2013	03/10/2013	Viet Nam		3 154,00	CHF	Evaluation mission	Asia Pacific	Cat Ba Archipelago
Wendy Strahm and Oliver Avramoski *	19/08/2013	23/08/2013	Denmark, Germany		886,00	CHF	Evaluation mission	Europe / North America	Wadden Sea extension
Marie-Luise Frey and Andrej Sovinc	18/09/2013	20/09/2013	Denmark		1 287,00	CHF	Evaluation mission	Europe / North America	Stevns Klint
Tom Casadevall and Josephine Langley	16/09/2013	22/09/2013	France		2 011,00	CHF	Evaluation mission	Europe / North America	Ensemble tectono-volcanique de la Chaîne des Puys et Faille de Limagne
Pierre Galland and Elena Osipova *	20/09/2013	25/09/2013	Poland, Belarus		495,00	CHF	Evaluation mission	Europe / North America	Bialowieza forest extension
Graeme Worboys	12/08/2013	18/08/2013	Viet Nam		1 834,00	CHF	Evaluation mission	Asia Pacific	Trang An Landscape Complex
Tilman Jaeger	01/10/2013	04/10/2013	Portugal		1 265,00	CHF	Evaluation mission	Europe / North America	Arrabida
Allen Putney	29/09/2013	05/10/2013	Mexico		907,00	CHF	Evaluation mission	Latin America	Ancient Maya City and Protected Tropical Forest of Calakmul, Campeche
Jose Kalpers and Djafarou Tiomoko	19/01/13	26/01/13	Ivory Coast		3 256,00	CHF	Reactive Monitoring mission	Africa	Comoé
Hervé Lethier and Youssouph Diedhiou	25/02/13	05/03/13	Ivory Coast / Guinea		3 400,00	CHF	Reactive Monitoring mission	Africa	Nimba
Tarek Abul-Hawa and Haifaa Habdulhalim*	04/11/12	14/11/12	Yemen		2 744,00	CHF	Reactive Monitoring mission	Arab States	Socotra
Tilman Jaeger and Bruce Jefferies**	15/04/13	25/04/13	China		2 314,00	CHF	Reactive Monitoring mission	Asia Pacific	Three Parallel Rivers
Paul Dingwall	21/10/12	28/10/12	Solomon Islands		4 002,00	CHF	Reactive Monitoring mission	Asia Pacific	East Rennel
Hervé Lethier	23/09/12	17/09/12	Russian Federation		2 576,00	CHF	Reactive Monitoring mission	Europe / North America	Western Caucasus
ICOMOS represented IUCN	30/07/12	03/08/12	Portugal		-	CHF	Reactive Monitoring mission	Europe / North America	Alto Douro
Robert Hofstede	04/03/13	09/13/13	Brazil		2 712,00	CHF	Reactive Monitoring mission	Latin America	Cerrado
Grahame Byron and Elena Osipova	04/02/13	09/02/13	Belize		6 475,00	CHF	Reactive Monitoring mission	Latin America	Belize Barrier Reef
Robert Hofstede and Alan Monroy	17/01/13	24/01/13	Costa Rica / Panama		3 935,00	CHF	Reactive Monitoring mission	Latin America	Talamanca
Paul Dingwall	06/11/2013	10/11/2013	Viet Nam		1 993,00	CHF	Reactive Monitoring mission	Asia Pacific	Ha Long Bay
Tilman Jaeger and Nelson Guma	02/12/2013	11/12/2013	Tanzania		3 452,00	CHF	Reactive Monitoring mission	Africa	Selous Game reserve
Scott Perkin and Remco van Merm	24/10/2013	31/10/2013	Indonesia		4 439,00	CHF	Reactive Monitoring mission	Asia Pacific	Tropical Rainforest Heritage of Sumatra
Naomi Doak and Inam Ullah Khan *	14/01/2014	20/01/2014	Thailand		816,00	CHF	Reactive Monitoring mission	Asia Pacific	Dong Phrayayen-Khao Yai Forest Complex
Jean-Pierre d'Huart **	05/03/2014	15/03/2014	DRC		1 025,00	CHF	Reactive Monitoring mission	Africa	Okapi Wildlife reserve
Wendy Strahm and Haifaa Abdulhalim	07/01/2014	13/01/2014	Mauritania		4 371,00	CHF	Reactive Monitoring mission	Arab States	Banc d'Arguin
Bernal Herrera	13/01/2014	17/01/2014	Panama		1 071,00	CHF	Reactive Monitoring mission	Latin America	Coiba National Park
Conrad Aveling **	05/03/2014	14/03/2014	DRC			CHF	Reactive Monitoring mission	Africa	Virunga National Park
Koen Meyers **	11/03/2014	18/03/2014	Indonesia			CHF	Reactive Monitoring mission	Asia Pacific	Lorentz National park
Peter Howard **	31/03/2014	04/04/2014	Malawi			CHF	Reactive Monitoring mission	Africa	Lake Malawi National Park
Maher Mahjoub **	28/04/2014	01/05/2014	Jordan			CHF	Reactive Monitoring mission	Arab States	Wadi Rum Protected Area

* Only 1 expert paid out of UNESCO's budget

** Mission on-going at the time of the document preparation; thus the figure does not reflect the total cost of the mission

**UNESCO Missions and Travel completed in 2012-2013 and financed under the World Heritage Fund
(WHC and Field Offices Staff Members)**

Name of Traveler	Begins On	Ends On	Country	Committee Decision	Total Cost	Curr.	Mission Purpose	Region	World Heritage Site
Carméla QUIN	01.12.2013	06.12.2013	Saudi Arabia		2 563,28	USD	Capacity Building (Education & WH)	Arab States	
Carméla QUIN	13.07.2012	24.07.2012	China		2 912,99	USD	Capacity Building (Education & WH)	Asia & Pacific	
Carméla QUIN	21.04.2013	27.04.2013	Cambodia		212,00	USD	Capacity Building (Education & WH)	Asia & Pacific	
Carméla QUIN	01.06.2012	05.06.2012	Russian Federation		212,00	USD	Capacity Building (Education & WH)	Central & Eastern Europe	
Carméla QUIN	01.07.2012	10.07.2012	Russian Federation		212,00	USD	Capacity Building (Education & WH)	Central & Eastern Europe	
Carméla QUIN	05.03.2012	09.03.2012	France		1 702,65	USD	Capacity Building (Education & WH)	Europe & North America	
Carméla QUIN	03.12.2012	14.12.2012	Mexico		3 635,38	USD	Capacity Building (Education & WH)	Latin America	
Guy DEBONNET	01.09.2013	03.09.2013	Switzerland		1 296,41	USD	Cooperation with other Conventions		
Guy DEBONNET	12.02.2013	13.02.2013	Switzerland		880,42	USD	Cooperation with other Conventions		
Marc PATRY	14.10.2012	20.10.2012	India		2 597,53	USD	Cooperation with other Conventions		
Kishore RAO	26.11.2013	29.11.2013	Italy		1 749,90	USD	Cooperation with other Conventions		
Giovanni BOCCARDI	06.06.2012	09.06.2012	Italy		1 501,38	USD	Emergency Mission (Earthquake)	Europe & North America	
Kishore RAO	18.05.2012	21.05.2012	Mali		5 646,31	USD	Emergency Mission (Timbuctu)	Africa	
Lazare ELOUNDOU ASSOMO	18.05.2012	21.05.2012	Mali		5 646,31	USD	Emergency Mission (Timbuctu)	Africa	
Mechtild ROSSLER	09.09.2013	11.09.2013	Switzerland		1 176,62	USD	Meeting with Advisory Bodies		
Alessandro BALSAMO	10.09.2013	11.09.2013	Switzerland		927,86	USD	Meeting with Advisory Bodies		
Petya TOTCHAROVA	10.09.2013	11.09.2013	Switzerland		934,09	USD	Meeting with Advisory Bodies		
Richard VEILLON	10.09.2013	11.09.2013	Switzerland		31,17	USD	Meeting with Advisory Bodies		
Olga RUFINS MACHIN	14.02.2012	18.02.2012	Dominican Republic		627,60	USD	Periodic Reporting	Caribbean	
Anna SIDORENKO	13.11.2012	17.11.2012	Georgia		136,00	USD	Periodic Reporting	Central & Eastern Europe	
Anna SIDORENKO	28.10.2013	03.11.2013	Azerbaijan		136,00	USD	Periodic Reporting	Central & Eastern Europe	
Kaori KAWAKAMI	28.10.2013	01.11.2013	Azerbaijan		1 240,30	USD	Periodic Reporting	Central & Eastern Europe	
Petya TOTCHAROVA	28.10.2013	31.10.2013	Azerbaijan		217,41	USD	Periodic Reporting	Central & Eastern Europe	
Veronique DAUGE	28.10.2013	31.10.2013	Azerbaijan		158,64	USD	Periodic Reporting	Central & Eastern Europe	
Maider Koro MARANA SAAVEDRA	07.11.2012	11.11.2012	Spain		136,00	USD	Periodic Reporting	Europe & North America	
Petya TOTCHAROVA	16.09.2013	17.09.2013	Italy		1 137,23	USD	Periodic Reporting	Europe & North America	
Maider Koro MARANA SAAVEDRA	19.10.2012	24.10.2012	Spain		136,00	USD	Periodic Reporting	Europe & North America	
Cesar MORENO	30.11.2012	08.12.2012	Chile		212,00	USD	Periodic Reporting	Latin America	
Guy DEBONNET	01.12.2013	12.12.2013	Tanzania	37 COM 7B.7	3 064,20	USD	Reactive Monitoring	Africa	Selous Game Reserve
Karalyn MONTEIL	02.12.2012	08.12.2012	Benin	36 COM 7B.40	2 802,91	USD	Reactive Monitoring	Africa	Royal Palaces of Abomey
Lazare ELOUNDOU ASSOMO	09.04.2012	14.04.2012	Tanzania	35 COM 7B.36	2 111,84	USD	Reactive Monitoring	Africa	Ngorongoro Conservation Area
Guy DEBONNET	14.03.2012	23.03.2012	Kenya	35 COM 7B.3	3 511,90	USD	Reactive Monitoring	Africa	Lake Turkana National Parks
Lazare ELOUNDOU ASSOMO	16.01.2012	22.01.2012	South Africa	35 COM 7B.44	1 882,27	USD	Reactive Monitoring	Africa	Mapungubwe Cultural Landscape
Lazare ELOUNDOU ASSOMO	20.01.2013	29.01.2013	Ethiopia	36 COM 7B.41	2 519,36	USD	Reactive Monitoring	Africa	Aksum
Veronique DAUGE	09.04.2012	13.04.2012	Lebanon	35 COM 7B.52	1 892,24	USD	Reactive Monitoring	Arab States	Ouadi Qadisha (the Holy Valley)
Veronique DAUGE	09.09.2012	14.09.2012	Lebanon	35 COM 7B.51 & 36 COM 7B.52	2 979,44	USD	Reactive Monitoring	Arab States	Tyre
Joseph KREIDI	10.04.2012	11.04.2012	Lebanon	35 COM 7B.52	234,72	USD	Reactive Monitoring	Arab States	Ouadi Qadisha (the Holy Valley)
Pierre MANCHAKIAN	10.04.2012	11.04.2012	Lebanon	35 COM 7B.52	309,34	USD	Reactive Monitoring	Arab States	Ouadi Qadisha (the Holy Valley)
Joseph KREIDI	11.09.2012	12.09.2012	Lebanon	35 COM 7B.51 & 36 COM 7B.52	291,01	USD	Reactive Monitoring	Arab States	Tyre
Pierre MANCHAKIAN	11.09.2012	12.09.2012	Lebanon	35 COM 7B.51 & 36 COM 7B.52	256,01	USD	Reactive Monitoring	Arab States	Tyre
Veronique DAUGE	24.01.2012	28.01.2012	Tunisia	35 COM 7B.59	1 165,63	USD	Reactive Monitoring	Arab States	Archaeological Site of Carthage
Fanny DOUVERE	02.03.2012	19.03.2012	Australia	35 COM 7B.10	2 611,71	USD	Reactive Monitoring	Asia & Pacific	Great Barrier Reef
Feng JING	05.05.2013	09.05.2013	Iran	36 COM 7B.62	1 103,00	USD	Reactive Monitoring	Asia & Pacific	Meidan Emam, Esfahan
Junhi HAN	13.02.2012	22.02.2012	Laos PDR	35 COM 7B.72	136,37	USD	Reactive Monitoring	Asia & Pacific	Vat Phou (Mission Cancelled)
Alexandra ZU SAYN-WITTGENSTEIN	26.04.2012	01.05.2012	Pakistan	35 COM 7A.27	2 163,67	USD	Reactive Monitoring	Asia & Pacific	Fort and Shalamar Gardens in Lahore
Mohammad SHARIF	26.04.2012	01.05.2012	Pakistan	35 COM 7A.27	842,09	USD	Reactive Monitoring	Asia & Pacific	Fort and Shalamar Gardens in Lahore
Timothy J. CURTIS	29.02.2012	02.03.2012	Thailand	35 COM 7B.19	129,47	USD	Reactive Monitoring	Asia & Pacific	Dong Phrayayen-Khao Yai Forest Complex
Anna SIDORENKO	05.08.2013	15.08.2013	Russian Federation	37 COM 7B.82	4 295,30	USD	Reactive Monitoring	Central & Eastern Europe	Cultural and Historic Ensemble of the Solovetsky Islands
Guy DEBONNET	09.05.2012	15.05.2012	Russian Federation	35 COM 7B.26	3 632,38	USD	Reactive Monitoring	Central & Eastern Europe	Golden Mountains of Altai
Ahmad Junaid SOROSH WALI	18.11.2012	24.11.2012	Turkey	36 COM 7B.89	305,16	USD	Reactive Monitoring	Central & Eastern Europe	Historic Areas of Istanbul
Guy DEBONNET	23.09.2012	27.09.2012	Russian Federation	36 COM 7B.23	2 673,28	USD	Reactive Monitoring	Central & Eastern Europe	Western Caucasus
Anna SIDORENKO	25.02.2013	02.03.2013	Hungary	35 COM 7B.95	2 073,62	USD	Reactive Monitoring	Central & Eastern Europe	Budapest
Kerstin MANZ	02.10.2013	07.10.2013	United Kingdom	37 COM 7B.89	2 528,06	USD	Reactive Monitoring	Europe & North America	Cornwall and West Devon Mining Landscape
Patricia Svenja ALBERTH	17.09.2012	20.09.2012	Austria	35 COM 7B.84	1 320,42	USD	Reactive Monitoring	Europe & North America	Palace and Gardens of Schönbrunn & Historic Centre of Vienna
Anna SIDORENKO	23.04.2012	28.04.2012	Georgia	35 COM 7A.29 & 35 COM 7A.30	3 172,59	USD	Reactive Monitoring	Europe & North America	Bagrati Cathedral & Gelati Monastery, Historical Monuments of Mtskheta
Mechtild ROSSLER	30.07.2012	03.08.2012	Portugal	36 COM 7B.81	576,92	USD	Reactive Monitoring	Europe & North America	Alto Douro Wine Region
Cesar MORENO	10.12.2013	23.12.2013	Bolivia	37 COM 7B.91	3 383,56	USD	Reactive Monitoring	Latin America	City of Potosí
Mechtild ROSSLER	25.11.2013	29.11.2013	Panama	37 COM 7B.100	136,00	USD	Reactive Monitoring	Latin America	Archaeological Site of Panamá Viejo and Historic District of Panamá
Cesar MORENO	30.11.2013	09.12.2013	Chile	37 COM 7B.94	3 993,82	USD	Reactive Monitoring	Latin America	Churches of Chiloé
Guy DEBONNET	25.02.2013	06.03.2013	Guinea/Côte d'Ivoire	36 COM 7A.3	3 960,63	USD	Sites in Danger	Africa	Mount Nimba Strict Nature Reserve
Guy DEBONNET	25.10.2012	31.10.2012	Ethiopia	36 COM 7A.9	2 005,98	USD	Sites in Danger	Africa	Simien National Park
Veronique DAUGE	18.11.2012	23.11.2012	Egypt	36 COM 7A.20	2 286,30	USD	Sites in Danger	Arab States	Abu Mena
Osama MOUSTAFA	20.11.2012	21.11.2012	Egypt	36 COM 7A.20	173,00	USD	Sites in Danger	Arab States	Abu Mena
Tamar TENEISHVILI	20.11.2012	21.11.2012	Egypt	36 COM 7A.20	173,00	USD	Sites in Danger	Arab States	Abu Mena
Anna SIDORENKO	13.05.2013	19.05.2013	Russian Federation	36 COM 7B.86	212,00	USD	Training workshop	Central & Eastern Europe	

ANNEX V

**ICOMOS Request for Budget Adjustment
within the World Heritage Fund for the biennium 2014-2015**

ICOMOS

INTERNATIONAL COUNCIL ON MONUMENTS AND SITES
CONSEIL INTERNATIONAL DES MONUMENTS ET DES SITES
CONSEJO INTERNACIONAL DE MONUMENTOS Y SITIOS
МЕЖДУНАРОДНЫЙ СОВЕТ ПО ВОПРОСАМ ПАМЯТНИКОВ И ДОСТОПРИМЕЧАТЕЛЬНЫХ МЕСТ

ICOMOS activities in support of the World Heritage Convention Unfunded activities - Year 2014

A. Costs related to 8 additional nominations (XX)

1. Evaluation mission
2. Desk reviews
3. Advisor honoraria
4. Temporary assistant (3 months): revision and finalisation of evaluation report
5. Translation
6. Editing
7. Printing and document production
8. Coordination and Panel decision making
9. Project management

Unit	Cost per unit	Quantity	Total costs
Evaluation mission	3 215 €	8	25 720 €
Desk review	200 €	8	1 600 €
Nomination	1 600 €	8	12 800 €
Person/Month	3 650 €	3	10 950 €
Words/Nomination	0,16 €	(6400x8)	8 192 €
Nomination	378 €	8	3 024 €
Nomination	657 €	8	5 256 €
Nomination	500 €	8	4 000 €
Nomination	0 €	8	0 €
Sub-total			71 542 €
B. Additional costs for 38 COM			
Fees/Advisor/day	200 €	12	2 400 €
Trip/Person	800 €	1	800 €
Per Diem/Person/day	4 470 €	1	4 470 €
Per Diem/Person/day	145 €	90	13 050 €
	0 €		0 €
Sub-total			20 720 €
C. Total additional fund requested			92 262 €