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**UNITED NATIONS EDUCATIONAL
SCIENTIFIC AND CULTURAL ORGANIZATION**

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

**BUREAU OF THE WORLD HERITAGE COMMITTEE
Twenty-second session**

**Paris, UNESCO Headquarters, Room X (Fontenoy)
22 - 27 June 1998**

Information Document: The financial statements of the World Heritage Fund for the year ended 31 December 1997 are hereby submitted to the Bureau of the World Heritage Committee.

UNESCO

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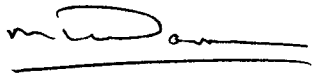
22 June 1998

To : Dir, WHC

From : Deputy Comptroller
and Chief Accountant

Subject : **WHF - Financial Statements**

Please find enclosed, as requested, financial statements for the World Heritage Fund for the year ended 31 December 1997.


M. L. Warren

CC: WHC/AO

UNESCO

WORLD HERITAGE FUND

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE YEAR ENDED 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	Programme Activities	Earmarked Activities	Emergency Relief Fund	Total	1996
Income					
Assessed contributions :					
Compulsory	2,064,153			2,064,153	2,049,296
Voluntary	1,147,779			1,147,779	779,149
Total assessed contributions	3,211,932			3,211,932	2,828,445
Other income:					
Interest	366,990			366,990	244,894
Earmarked		234,301		234,301	552,944
Other	13,738			13,738	169,044
Total other income	380,728	234,301		615,029	966,882
Total income	3,592,660	234,301		3,826,961	3,795,327
Total expenditure	Schedule 1.1 3,038,300	393,934	331,304	3,763,538	2,884,747
Excess (shortfall) of income over expenditure	554,360	(159,633)	(331,304)	63,423	910,580
Prior period adjustments					164,686
Net excess of income over expenditure	554,360	(159,633)	(331,304)	63,423	1,075,266
Savings on prior years' obligations and other adjustments	21,046			21,046	261,455
Transfer (to)/from other funds	(129,746)		129,746		
Reserves and fund balances, beginning of the period	5,317,093	266,071	370,254	5,953,418	4,616,697
Reserves and fund balances, end of the period	5,762,753	106,438	168,696	6,037,887	5,953,418

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WORLD HERITAGE FUND

SCHEDULE OF APPROPRIATIONS AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	Allocation	Disbursements	Unliquidated Obligations	Total Expenditure	Unobligated Balance
A. Approved budget					
<u>Chapter I</u>					
Assistance to experts from LDC's to attend statutory meetings	80,000	34,154	16,065	50,219	29,781
Admin. management evaluation of WHC	120,000	57,455	51,990	109,445	10,555
<u>Chapter II</u>					
Global Strategy	100,000	37,629	62,339	99,968	32
Advisory Services	632,000	484,950	112,050	597,000	35,000
<u>Chapter III</u>					
Preparatory assistance and regional studies	300,000	91,574	67,968	159,542	140,458
Technical co-operation	900,000	286,769	509,259	796,028	103,972
Training	745,000	426,021	217,543	643,564	101,436
<u>Chapter IV</u>					
Monitoring	325,000	154,428	130,365	284,793	40,207
<u>Chapter V</u>					
Promotion and education	298,000	225,567	72,173	297,740	260
Sub-total	3,500,000	1,798,547	1,239,753	3,038,300	461,700
B. Earmarked activities	500,372	353,984	39,951	393,934	106,438
C. Emergency reserve fund	500,000	199,605	131,699	331,304	168,696
TOTAL	4,500,372	2,352,135	1,411,403	3,763,538	736,834

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WORLD HERITAGE FUND

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 1997

(EXPRESSED IN US DOLLARS)

	<u>1997</u>	<u>1996</u>
Assets:		
Cash and term deposits	5,613,670	5,101,661
Compulsory assessed contributions receivable from states parties	<u>2,151,228</u>	<u>1,997,075</u>
Total Assets	<u>7,764,898</u>	<u>7,098,736</u>
Liabilities:		
Unliquidated obligations - current year	1,411,403	746,268
Unliquidated obligations - prior years	<u>307,780</u>	<u>391,035</u>
Total unliquidated obligations	1,719,183	1,137,303
Contributions received in advance	7,828	8,015
Total liabilities	<u>1,727,011</u>	<u>1,145,318</u>
Reserves and fund balances:		
Contingency reserve	2,000,000	2,000,000
Emergency reserve fund	168,696	370,254
Earmarked activities	106,438	266,071
Operating reserves	<u>3,762,753</u>	<u>3,317,093</u>
Total reserves and fund balances	<u>6,037,887</u>	<u>5,953,418</u>
Total liabilities, reserves and fund balances	<u><u>7,764,898</u></u>	<u><u>7,098,736</u></u>

DETAILED FINANCIAL STATEMENT OF WORLD HERITAGE FUND BUDGET
APPROVED FOR 1997
(AS OF 31 DECEMBER 1997)

ETAT FINANCIER DETAILLE DU BUDGET DU FONDS DU PATRIMOINE MONDIAL
APPROUVE POUR 1997
(AU 31 DECEMBRE 1997)

Country	Site	Herit.	Ref.	Description	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				CHAPTER I : ATTENDANCE OF EXPERTS IN STATUTORY WORLD HERITAGE MEETINGS - BUDGET 1997 : US \$ 80 000							
International			700598	Bureau Meeting from 23 to 28/06/97 Réunion du Bureau du 23 au 28/06/97			11,500	7,584	3,916		
International			700331	Refund Zodi's ticket (1996) Remboursement billet Zodi (1996)				-	1,281		
International			700782	Travel Committee Members to Naples Frais de voyage des membres du Comité à Naples			40,000	27,851	12,149		
				TOTAL ATTENDANCE OF EXPERTS		80,000	51,500	34,154	16,065	50,219	63%

				CHAPTER I : OVERALL MANAGEMENT AND FINANCIAL REVIEW OF THE ADMINISTRATION OF THE WORLD HERITAGE CENTRE - BUDGET 1997 : US \$ 120 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
International			700595	Interpretation expenses for the Meeting of 1st./2 April 1997 Frais d'interprétation pour la Réunion du 1/2 avril 1997			2,272	2,272	0		
International			700704	External auditors fees Honoraires Auditeurs externes			99,667	49,667	50,000		
International			700689	Interpretation Costs for the Consultative Body Frais d'interprétation pour l'Organe Consultatif			1,100	1,048	-		
International			700735	Travel expenses for a member of the Management Consultative body Frais de mission d'un membre du Groupe Consultatif pour la Gestion			3,300	3,263	-		
International			Direct	Translation expenses Frais de traduction				333			
International			Direct	Expenses concerning Meetings at HQS Dépenses liées à la tenue des réunions au Siège				111			
International			Direct	Expenses concerning Meetings at HQS Dépenses liées à la tenue des réunions au Siège				71			
International				Ms. De Valence, Translation costs Ms. de Valence, Frais de Traduction				210			
			Direct	Credit from over estimated temporary assistance Crédit assistance temporaire sur estimée				-	1,864		
International			700840	Management Review of the World Heritage Centre Audit de Gestion du Centre du patrimoine mondial			1,990	-	1,990		
International			700796	Interpretation expenses for Workshop on Management Review Frais d'interprétation de l'Atelier d'Evaluation de la Gestion			2,344	2,344	0		
				TOTAL MANAGEMENT-FINANCIAL REVIEW		120,000	110,673	57,455	51,990	109,445	91%

				CHAPTER II : GLOBAL STRATEGY - BUDGET 1997 : US \$ 100 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
Regional Asia			700490	III Global Strategy Meeting - Suva, Fiji 15-18/07/97 III Réunion de Stratégie Globale - Suva, Fiji 15-18/07/97			16,000	10,761	5,239		
Regional Asia			700612	Fee contract with Fiji Museum for the III Global Strategy Meeting Contrat d'honoraires avec le Musée de Fidji pour la III Réunion de Stratégie Globale			21,000	18,000	3,000		
Regional Africa			700772	Publication expenses of "African Heritage" Frais de publication de "Patrimoine Africain"			4,805	4,805	-		
International			Direct	Administrative support personnel Soutien administratif de personnel				64			
Regional LAC			889652	Mujica - Meeting Arequipa Mujica - Réunion à Arequipa			8,000	4,000	4,000		
International			700798	Global strategy Meeting of March 1998 Réunion de Stratégie Globale de Mars 1998			30,000	-	30,000		
Regional LAC			889653	Meeting Andean Cultural Landscapes Réunion sur les Paysages Culturels Andins			10,100	-	10,100		
			700828	Publication Proceedings of 3rd Global Strategy Meeting Fiji Publication du Rapport de la IIIe Réunion de Stratégie Globale à Fidji			10,000	-	10,000		
				TOTAL GLOBAL STRATEGY :		100,000	99,905	37,629	62,339	99,968	100%

				CHAPTER II : ADVISORY SERVICES-BUDGET 1997: US \$ 632 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
International			700435	Fee contract ICOM: advisory services for evaluation of nominations and related Contrat d'honoraires ICOMOS: evaluation des nominations et reunions s'y r apportant			350,000	275,000	75,000		
International			700436	Fee contract IUCN: advisory services for evaluation of nominations and related Contrat d'honoraires IUCN: evaluation des nominations et reunions s'y r apportant			247,000	209,950	37,050		
				TOTAL ADVISORY SERVICES :		632,000	597,000	484,950	112,050	597,000	100%

				CHAPTER III : PREPARATORY ASSISTANCE - BUDGET 1997 : US \$ 300 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				PREPARATORY ASSISTANCE AFRICA							
Nigeria	Benin Earthworks Xidi	Culture	700502	Nigeria National Commission Commission National du Nigéria	Chairperson	15,000	10,000	10,197	-		
Nigeria	Benin Earthworks Xidi	Culture	700503	National Museum of Harare Musée National de Harare	Suite	Suite	4,981	4,981	-		
Sénégal	Ile St. Louis	Culture	700450	Culture Ministry of Senegal for the nomination of Ile St. Louis Ministère de la Culture du Sénégal pour la nomination de l'Ile St. Louis	Chairperson	11,500	11,500	3,800	7,700		
Ethiopia	Tiya		700691	Activity Financing Contract CRCCH Addis Ababa/Tiya region CRCCH Addis Ababa/Région de Tiya			6,500	-	6,500		
				S/ TOTAL PREPARATORY ASSISTANCE AFRICA :		26,500	32,981	18,978	14,200	33,178	

				PREPARATORY ASSISTANCE ARAB STATES							
Morocco	Essaouira	Culture	700479	To complete the evaluation for the nomination of Essaouira Complément d'information pour l'évaluation concernant la nomination d'Essaouira	Chairperson	2,500	2,534	2,534	-		
Lebanon		Culture	700563	Permanent Delegation of Lebanon - Following erroneously liquidation of the obligation Délégation Permanente du Liban - Suite à la liquidation par erreur de l'engagement			500	500	-		
Sudan	Wadi Howar	Nature	832385	Contract with Sudan National Commission - Decentralised to UNESCO Cairo Contrat avec la Commission nationale du Soudan - Décentralisé au CAIRE:	Chairperson 1996	15,000	15,000	-	15,000		
				S/ TOTAL PREPARATORY ASSISTANCE ARAB STATES :		17,500	18,034	3,034	15,000	18,034	

				PREPARATORY ASSISTANCE ASIA & PACIFIC							
Laos	Luang Prabang	Culture	700520	Phase I - Preparation of a plan for safeguarding Luang Prabang Phase I - Elaboration d'un plan de sauvegarde de Luang Prabang	Chairperson	7,342	7,342	7,342	-		
Philippines	Ifugao	Nature	700628	National Commission of Philippines : preparation of technical project for the Ifugao Commission nationale des Philippines: préparation d'un projet technique pour les	Chairperson	15,000	15,000	5,000	10,000		
Népal	Kapila- Ramagram	Culture	700647	Department of Archaeology of Bradford University Département d'archéologie de l'Université de Bradford	Chairperson	7,530	7,530	6,770	760		
Népal	Village Kokhana	Culture	700648	Preparation of the nomination form for Kokhana as an additional monument zone with Préparation du formulaire de proposition d'inscription pour Kokhana/monument	Chairperson	7,510	4,010	1,050	2,960		
Népal	Village Kokhana	Culture	700655	Kokhana Village - D. Michelmores			3,500	3,500	-		
Philippines	Vigan	Culture	700678	Activity Financing Contract: Municipality of Vigan, Philippines Contrat de Financement d'activité avec la Municipalité de Vigan, Philippines			8,000	7,200	800		
Philippines	St. Paul's River	Nature	850661	WH Nomination Workshop for St.Paul's Subterrene River Atelier pour l'inscription sur la liste du P M de la Rivière souterraine de St. Paul	Chairperson	15,000	440	274	166		
Philippines	St. Paul's River	Nature	850131	WH Nomination Workshop for St.Paul's Subterrene River Atelier pour l'inscription sur la liste du P M de la Rivière souterraine de St. Paul			14,560	14,000	560		
				S/TOTAL PREPARATORY ASSISTANCE ASIA & PACIFIC :		52,382	60,382	45,136	15,246	60,382	

				PREPARATORY ASSISTANCE EUROPE & USA							
Latvia			700314	Mission Lincourt: Assistance préparatoire Lettonie Mission by Lincourt: Preparatory Assistance for Latvia			1,360	1,360	-		
Malta	Fortifications	Culture	700472	Preparation for the Tentative list and nomination of the fortifications of Malta Préparation pour la Liste indicative et Nomination des fortifications de Malte	Chairperson	7,422	7,422	-	7,422		
Latvia	Riga Old Town	Culture	700487	Mission Lincourt - Riga	Chairperson 1996	7,500	1,365	1,364	1		
Latvia	Riga Old Town	Culture	700542	Mission Lincourt - Riga Old Town	Suite		2,000	1,991	-		
			632576	Purchase Order: Camera Ordre d'achat Camera			1,068	995	-		
			632591	Purchase Order: Sachets Ordre d'achat Sachets			340	340	0		
			632571	Purchase Order: Equipment Ordre d'achat Survey equipment			5,375	5,375	0		
				S/ TOTAL PREPARATORY ASSISTANCE EUROPE :		14,922	18,931	11,425	7,423	18,848	

				PREPARATORY ASSISTANCE LATIN AMERICA & CARIBBEAN							
Jamaica		Culture	700515	Jamaican National Heritage Trust - Tentative List Patrimoine national de la Jamaïque - Liste indicative	Chairperson	4,400	4,400	4,000	400		
Guyana		Nature	700590	Guyana National Commission: consultant mission Aug. 97; One nomination expected Commission nationale de Guyane: mission de consultant en aout 97; nomination d'un	Chairperson	10,000	10,000	9,000	1,000		
Guyana	Georgetown	Culture	700737	Preparation of Tentative List for Georgetown Préparation de la Liste Indicative, Georgetown		6,500	6,500	-	6,500		
Costa Rica	San Jose		700793	Preparatory assistance for nomination dossier of san jose Limon region in Costa Rica Assistance préparatoire pour la région de san jose Limon, Costa Rica			8,200	-	8,200		
				S/TOTAL PREPARATORY ASSISTANCE LATIN AMERICA & CARIBBEAN :		20,900	29,100	13,000	16,100	29,100	
				TOTAL PREPARATORY ASSISTANCE 1997:		300,000	159,428	91,574	67,968	159,542	53%

				CHAPTER III : TECHNICAL COOPERATION - BUDGET 1997 : US \$ 900 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				TECHNICAL COOPERATION AFRICA							
Ethiopia		Culture	700482	P. Laureano - Restoration Churches P. Laureano - Restauration d'églises	Chairperson	27,500	6,518	6,518	-		
Ghana / Gambia		Culture	700553	Organization of a Pilot Conservation project on Forts and Castles in Ghana and Organisation d'un Projet pilote de Conservation des Forts et Châteaux au Ghana et	Bureau	20,000	20,000	20,000	-		
Niger	"W" Park	Nature	700560	Fee contract - "W" Nat. Park: purchase of equipment for animal surveys and Contrat d'honoraires - Parc Nat. du "W": achat d'équipement pour des études sur	Chairperson	10,000	10,000	6,000	4,000		
Mali		Culture	700603	Activity Financing Contract - Nat. Com. Mali - Mme. Sall Contrat financement d'activité - Com. Nat. du Mali - Mme Sall	Chairperson	19,700	19,700	15,120	4,580		
Ethiopia	Labilea	Culture	700632	Contrat CRCCH Ethiopie - Labilela	Bureau Mérida	27,500	4,000	3,000	1,000		
Malawi	Lake Malawi	Culture	700729	Regulation Lake Malawi P/1997 (E.D. 700093.6)			25,000	-	25,000		
Ethiopia	Addis Ababa	Culture	700728	Purchase equipment, Addis Ababa by CRCCH Achat d'équipement, Addis Ababa par CRCCH			17,000	-	17,000		
Ethiopia			700810	Preparation of conservation plan for Abomey préparer le plan de conservation du site d'Abomey			20,000	-	20,000		
				S/ TOTAL TECHNICAL COOPERATION AFRICA :		104,700	122,218	50,638	71,580	122,218	

				TECHNICAL COOPERATION ARAB STATES							
Arab States		Nature	700428	Studies on Nature Heritage Sites in Arab Countries: Decentralised Cairo Office Etudes sur les Sites du Patrimoine naturel dans les Etats arabes: Décentralisé à	Committee	13,300	13,300	13,300	-		
Egypt	Al-Sinnari	Culture	700430	Restoration Al-Sinnari - Islamic Cairo Restauration Al-Sinnari - Le Caire Islamique	Chairperson	20,000	20,000	-	20,000		
Morocco	Tetouan	Culture	700568	Purchase equipment Tetouan School - Ecole Métiers Art - Dir. Patr. Cult. Achat de matériel Ecole de Tétouan - Ecole Métiers Art - Dir. Patr. Cult.	Chairperson	20,000	20,000	-	20,000		
Algeria	Tassili n'Ajjer	Culture	632413	Direct Expenditure in relation to Purchase Order 632413.6 Dépenses directes liées à l'Ordre d'Achat 632413.6				67			
Syria/Jordan		Culture	700766	Mission to Syria/Jordan and Lebanon in order to co-operate with concerned national Mission en Syrie, Jordanie et le Liban afin de coopérer avec les autorités nationales			12,432	4,808	7,624		
Syria			700774	Mission to Syria to co-operate with the concerned national authorities in the proper Mission en Syrie afin de coopérer avec les autorités nationales concernées par la			4,433	1,140	3,293		
Jordan			700775	Mission to Jordan to co-operate with the concerned national authorities in the proper Mission en Jordanie afin de coopérer avec les autorités nationales concernées par la			6,653	2,118	4,535		
				S/ TOTAL TECHNICAL COOPERATION ARAB STATES :		53,300	76,818	21,433	55,452	76,885	

				TECHNICAL COOPERATION ASIA & PACIFIC							
Philippines	Tubbataha Reef	Nature	700413	Philippines National Commission for the conservation of Tubbataha Reef Marine Park; Commission nationale des Philippines pour la conservation du Park marin Tubbataha	Chairperson	20,000	20,000	20,000	-		
Vietnam	Hue	Culture	700518	Evaluation of safeguarding and protection of urban site and landscapes of Hue Evaluation de la politique de sauvegarde et de protection du site urbain et	Chairperson	12,500	12,500	6,110	6,390		
Indonesia	Komodo Natural Park	Nature	850039	Purchase of a boat for Natural Park of Komodo through UNESCO/JAKARTA Achat d'une embarcation pour le Parc Naturel de Komodo par l'UNESCO/JAKARTA	Committee Berlin	30,000	30,000	30,000	0		
		Nature	700672	Mission Vagi GENORUPA - Guam-Pohnpei			3,477	3,357	120		
		Nature	700673	Mission Birandra SINGH - Pohnpei			3,684	4,436	-		
		Nature	700674	Mission Bing LUCAS - Pohnpei			4,197	-	4,197		
		Nature	700675	Mission Ben Devi - Pohnpei			3,678	3,678	-		
		Nature	700679	T.O. SANKEY (Apia-Pohnpei-Apia) 25/9-30/10/97			4,711	-	4,711		
			583641	Expenses relating to 583641.5: M. Ranjiktar Dépenses liées à l'engagement 583641: M. Ranjiktar				942	-		
Vietnam	Ha Long Bay	Nature	632593	Purchase of a boat and equipment for Ha Long Bay Achat d'un bateaux et équipement			13,000	-	13,000		
			632592	Purchase of euipment Achat d'équipement			2,928	35	2,893		
P.R.D. Lao	Luang Prabang	Culture	700741	Conservation of 10 traditional houses in Luang Prabang Conservation de dix maisons traditionnelles à Luang Prabang	Committee	39,900	39,900	29,730	10,170		
			632622	Local purchase of diving equipment for Mr Quang & Ninh Achat local d'équipemt for Mr Quang & Ninh			1,550	-	1,550		
			632630	Pitot Tube REQ 9711002			97	1	96		
			632639	Local Purchase of a transform Spectrophotometer incollaboration with the Centre Cultural Fund, Colombo (Sri Lanka)			10,650	-	10,650		
			632640	Microscope Purchase Request 9712016			9,321	105	9,216		
				S/ TOTAL TECHNICAL COOPERATION ASIA & PACIFIC :		102,400	159,693	98,394	62,993	161,387	
				TECHNICAL COOPERATION EUROPE							
Lithuania	Vilnius Old Town	Culture	700423	Fee contract Vilnius Old Town Contrat d'honoraires pour la Vieille Ville de Vilnius	Bureau Mérida	25,000	19,000	16,000	3,000		
Slovak Rep	Vlkolinec	Culture	700524	Up-grading the near by W H Village of Vlkolinec Amélioration des alentours du village de Vlkolinec	Chairperson	10,000	10,000	9,000	1,000		

Georgia	Mtskheta	Culture	700574	Fee contract Nat. Com. Georgia - Master Plan of Mtskheta Contrat d'honoraires Com. Nat. Géorgie - Mtskheta - Plan Directeur	Chairperson	16,500	2,500	2,000	500		
Georgia	Mtskheta	Culture	700584	Fee Contrat Bizet Urbanist / Techn.Coop. Mtskheta Contrat d'honoraires Bizet / Coop. Technique Mtskheta	Suite	Suite	14,000	10,000	4,000		
Portugal		Culture	700617	Fee contract Nat. Com. Portugal - Evora Contrat d'honoraires Com. Nat. Portugal - Evora	Committee	30,000	30,000	25,000	5,000		
Lithuania	Vilnius Old Town	Culture	700680	F.C. ENSAIS Old Town of Vilnius			3,000	2,000	1,000		
Lithuania	Vilnius Old Town	Culture	700681	F.C. ICCROM - Old Town of Vilnius			5,000	3,000	2,000		
Estonia	Tallin		700809	International Seminar for the Old Town of Tallinn			14,600	-	14,600		
Latvia	Riga		700813	To prepare an electronic inventory of the Old City of Riga.			20,000	-	20,000		
				SI/ TOTAL TECHNICAL COOPERATION EUROPE :		81,500	118,100	67,000	51,100	118,100	

				TECHNICAL COOPERATION LATIN AMERICA & CARIBBEAN							
Latin America		Culture	700486	Fee contract OVPM - Mexico Meeting Mayors, Rectors and Managers of Cities of WH. Contrat d'honoraires avec l'OVPM - Mexico Réunion de Maires, Recteurs et	Chairperson	10,000	10,000	10,000	-		
Brasil	Olinda	Culture	700511	IPHAN Brasil - Support to the Municipality of Olinda IPHAN Brasil - Soutien à la Municipalité d'Olinda	Committee	33,000	33,000	-	33,000		
Brasil	Serra da Capivara	Culture	700512	FUNDHAM BRASIL - Documentation, inventory and monitoring of Rock Paintings in FUNDHAM BRASIL - Documentation, inventaire et suivi des Peintures rupestres de	Committee	35,000	35,000	-	35,000		
Honduras		Culture	700555	Scientific Seminar on the Conservation of the Hieroglyphic Stairway at Copan - 13-14 Séminaire scientifique pour la conservation de l'escalier hiéroglyphique de Copan, 13-	Chairperson	8,800	8,800	7,300	1,500		
El Salvador	Joya de Cerén	Culture	700596	CONCULTURA / International Seminar Joya de Cerén - 7-11/07/97 CONCULTURA / Séminaire International Joya de Cerén - 7-11/07/97	Committee	10,000	10,000	9,000	1,000		
El Salvador	Joya de Cerén	Culture	700604	CONCULTURA / International Seminar Joya de Cerén CONCULTURA / Séminaire International Joya de Cerén	Bureau 1994	14,750	14,750	12,000	2,750		
Honduras		Culture	700716	Activity Financing Contract Secret. Est-Ambient - Honduras			30,000	-	30,000		
Brasil	Vale do Peruáço	Culture	700730	Regulation Vale do Peruáço (E.D. 700206.6)			10,000	-	10,000		
Honduras	Mayan Site of Copan	Culture	700738	Elaboration of a Replica of the Hieroglyphic Stairway of Copan	Bureau 1997	29,613	29,613	-	29,613		
Peru	City of Cuzco	Culture	700739	Preparation of a Master Plan for the City of Cuzco.	Chairperson	20,000	20,000	490	19,510		
Peru	Chan-Chan		889650	Realizacion de un plan de manejo del Sitio arqueologico de Chan-Chan.			20,000	-	20,000		
				SI/ TOTAL TECHNICAL COOPERATION LATIN AMERICA & CARIBBEAN :		161,163	221,163	38,790	182,373	221,163	
				TECHNICAL COOPERATION INTERNATIONAL							
International		Culture	700536	ICCROM - Technical assistance programme ICCROM - Programme d'assistance technique	Bureau	25,000	25,000	8,000	17,000		
International		Nature	700627	WCMC - Feasibility Study underway; documents surveys & interviews started; WCMC - Etude de faisabilité en cour; études de documents et entrevues ont démarre;	Chairperson	7,000	7,000	6,300	700		
International		Culture	700720	Fee contract, ICOMOS World Heritagae Guidelines			15,000	-	15,000		
International		Nature	700725	Activity financing contract - Florida National Parks			20,000	-	20,000		
			632594	Spare parts Req971100			3,012	34	2,978		
			632595	Miniature Mouse 97110			85	1	84		
			632596	Equip Req 9711002			718	642	-		

International		Culture	700742	ICCROM: Laboratory Manual for Architects			10,000	-	10,000		
International		Nature	700767	A.F.C. WCPA of IUCN: High level symposium			20,000	-	20,000		
Algeria	Tassili n'Ajjer	Culture	700004	Fee contract cancelled in 1997 - Payment has been reimbursed by contractor and equipment purchased by UNESCO in 1996.	Chairperson	16,000		-	4,463		
				SI/ TOTAL TECHNICAL COOPERATION INTERNATIONAL :		32,000	100,815	10,514	85,762	96,276	
				TOTAL TECHNICAL COOPERATION 1997 :		900,000	798,807	286,769	509,259	796,028	88%

				CHAPTER III : TRAINING - BUDGET 1997 : US \$ 745 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				TRAINING AFRICA							
Regional Africa		Nature	700442	ENGREF/training course on natural heritage for francophone african countries, Dja ENGREF / session internationale de formation dans la reserve du Dja, Cameroun,	Committee	19,000	19,000	16,982	-		
Ivory Coast		Culture	700508	Meeting of African Directors/Abidjan Réunion de Directeurs Africains/Abidjan	Committee	50,000	31,000	-	31,000		
Africa		Culture	700602	ICCROM / Training Sub Saharian Africa ICCROM / Formation Afrique Sub Saharienne	Suite	Suite	19,000	9,500	9,500		
Gambia		Culture	700553	CRATERRE: Implementation of a Pilot Project, Gambia CRATERRE: Mise en œuvre du projet Pilote, Gambie	Committee	40,000	40,000	30,000	10,000		
Mali		Nature	700624	Contract OPNBB - Fellowship Abdoulaye Diawara, Mali for natural heritage training at Contrat OPNBB - Boursier Abdoulaye Diawara, Mali pour une formation en patrimoine	Committee	45,000	7,500	6,232	1,268		
Congo		Nature	700625	Contract OPNBB - Fellowship Byambe Mweba Mija, Congo for natural heritage Contrat OPNBB - Boursier Byambe Mweba Mija, Congo pour une formation en	Suite	Suite	7,500	6,664	836		
Guinea		Nature	700626	Contract OPNBB - Fellowship Djemory Sakho, Guinea for natural heritage training at Contrat OPNBB - Boursier Djemory Sakho, Guinée pour une formation en patrimoine	Suite	Suite	7,500	6,639	861		
Regional Africa		Nature	700634	School of Wildlife - Moshi / Tanzania: 3 fellowships for natural heritage specialists School of Wildlife - Moshi / Tanzania: 3 bourses pour des spécialistes en patrimoine	Bureau	30,000	30,000	25,000	5,000		
Niger		Nature	700097	Participation in sub-regional training seminar for WH site managers Participation à l'Atelier sous-rég. de formation des Gestionnaires des Sites WH				3,050			
				SI/ TOTAL AFRICA :		184,000	161,500	104,067	58,465	162,532	
				ARAB STATES							
Regional		Culture	700420	ICCROM: 3 Students of Architecture, Maghreb. ICCROM: 3 étudiants en Architecture, Maghreb.	Committee	36,000	36,000	12,000	24,000		
Regional		Nature	700433	Morocco: natural heritage workshop for the Arab states Atelier de Formation en patrimoine naturel pour les Etats Arabes, Maroc	Bureau	29,000	29,000	29,000	-		
Algeria	Casbah d'Alger	Culture	700476	Training for Algerian architects / Casbah d'Alger Formation d'Architectes algériens / Casbah d'Alger	Chairperson	8,700	8,700	-	8,700		
Regional Arab States		Nature	700507	Participation costs of Teacher to Training Course in Nature Heritage for the Arab Participation intervenant au Cours de Formation du patrimoine naturel pour les Etats			1,860	1,155	-		
				SI/ TOTAL ARAB STATES :		73,700	75,560	42,155	32,700	74,855	

				ASIA & PACIFIC							
Vietnam	Ha Long Bay	Nature	700437	Fee Contract with Vietnam - Ha Long Bay: training for strategy plan for staff of Ha Contrat d'honoraires avec le Vietnam - Ha Long Bay: formation pour le personnel de	Bureau	24,250	24,250	24,250	-		
Nepal	Kathmandu Valley	Culture	700453	David Michelmores / Report Management Kathmandu Valley David Michelmores / Rapport Gestion de la Vallée de Katmandou	Chairperson	14,000	4,147	4,147	-		
Nepal	Kathmandu Valley	Culture	700571	Fee Contract Ranjitkar - Training activities in Kathmandu Valley Contrat d'honoraires Ranjitkar - Formation à Kathmandu Valley	Chairperson	14,000	6,333	4,353	1,980		
Nepal	Kathmandu Valley	Culture	700586	David Michelmores / Assistance DCU / ODA activities David Michelmores / Assistance DCU / ODA activités	Chairperson	14,000	3,306	3,306	-		

Regional		Nature	850062	Three fellowships to India Trois boursiers pour l'Inde	Chairperson	8,100	8,100	8,368	-		
Indonesia		Nature	850024	Training 3 indonesians at Marine Park Management Training course, Queensland, Cout de participation de 3 indonesiens au cours de gestion des parcs marins a	Chairperson	17,000	16,000	16,005	-		
Asia		Culture	860583	Miscellaneous and travel participants expenses Divers et frais de voyage des participants	Bureau	30,000	11,000	4,347	6,653		
India	Keoladeo	Culture	860584	Fee/Con/WII/Dehradun: wetlands training course, Keoladeo National Park, Nov. 97, Contrat d'honoraires/WII/Dehradun: Cours de formation, Keladeo, Nov. 97, via	Suite	Suite	19,000	6,000	13,000		
				SI TOTAL ASIA & PACIFIC :		121,350	92,136	70,776	21,633	92,409	

				EUROPE & USA							
United Kingdom	Edinburgh	Culture	700523	Edinburgh Old Town Vieille Ville d'Edimbourg	Committee	8,630	8,630	3,500	5,130		
Georgia		Culture	700525	Scientific Industr. Board / Tbilissi / Georgia Scientific Industr. Board / Tbilissi / Georgia	Bureau	27,000	27,000	27,000	-		
USA		Nature	700591	Fort Collins: Wildland Management Short Course: 3 fellowships for natural heritage Fort Collins: Wildland Management Short Course: 3 bourses formation en patrimoine	Chairperson	16,050	16,050	14,400	1,650		
Croatia		Education	700827	National Commission of Croatia, Summer camp for 14-16 yrs students Commission national de Croatie, Education pm pour etudiants de 14-16 ans	Chairperson	15,000	15,000	-	15,000		
				SI TOTAL EUROPE & USA :		51,680	66,680	44,900	21,780	66,680	
				LATIN AMERICA & CARIBBEAN							
Regional		Nature	700346	CATIE 19th International Protected Area Management Course in Latin America, Costa 19e. Cours international en gestion des aires protégées en Amérique Latine, Costa	Committee	30,000	30,000	30,000	-		
Honduras		Culture	700434	Travel order - Honduras 1-9/2/97 Ordre de Mission - Honduras 1-9/2/97			1,472	1,177	295		
Regional		Culture	700513	IPHAN - Brasil / Fellowships University of Pernambuco IPHAN - Brasil / Boursiers Université de Pernambuco	Committee	40,000	40,000	-	40,000		
Cuba	Havana	Culture	700514	CENCREM Havana - Financial and Institutional Capacity Building CENCREM La Havane -renforcement financier	Bureau	30,000	30,000	-	30,000		
Chile		Nature	700529	K. Tylen / World Heritage managers Workshop for natural and mixed sites of Latin K. Tylen / Atelier technique des gestionnaires du patrimoine pour les sites naturels et	Chairperson	19,000	19,000	19,000	-		
Regional		Culture	700579	ICCROM - Regional Course for Latin America. Scientific principles of conservation ICCROM - Cours Régional pour l'Amérique Latine. Principes scientifiques pour la	Committee		30,000	25,000	5,000		
Argentina		Culture	700580	Centro Nacional para la Conservacion del Patrimonio: Programa Master Centro Nacional para la Conservacion del Patrimonio: Programa Master	Chairperson		18,170	15,000	3,170		
LAC		Culture	934572	Final payment on contract 934572.6 Munoz/CECRE/Salvador de Bahia - Brazil Paielement final contrat 934572.6 Munoz/CECRE/Salvador de Bahia-Brazil	Committee 95	35,000		600			
LAC		Culture	934573	Final payment on contract 934573.6 Durand/CECRE/Salvador de Bahia-Brazil Paielement final contrat 934573.6 Durand/CECRE/Salvador de Bahia-Brazil	Suite	Suite		600			
LAC		Culture	934574	Final payment on contract 934574.6 Monin/CECRE/Salvador de Bahia-Brazil Paielement final contrat 934574.6 Monin/CECRE/Salvador de Bahia-Brazil	Suite	Suite		600			
LAC		Culture	934576	D55/10/96 934576.6 Mart./CECRE/Salvador de Bahia-Brazil D55/10/96 934576.6 Mart./CECRE/Salvador de Bahia-Brazil	Suite	Suite		600			
LAC		Culture	Direct	TO TLX Chgx Carapinha / 700 TO TLX Chgx Carapinha / 700	Suite	Suite		23			
LAC		Culture	Direct	TO TLX Chgx Pandakovic / 700238.6 TO TLX Chgx Carapinha / 700238.6	Suite	Suite		23			
				SI TOTAL LATIN AMERICA & CARIBBEAN :		154,000	168,642	92,623	78,465	171,088	

				INTERNATIONAL							
International		Nature	700465	Fee contract with IUCN / IUCN support services for designing and implementing Contrat d'honoraires avec l'IUCN / Services d'appui pour élaborer et exécuter des	Committee	27,000	27,000	23,000	4,000		
International		Culture	700501	ICCROM - Training Course for an integrated approach to Urban Conservation ICCROM - Cours de formation pour une approche intégrée de la conservation urbaine	Committee	30,000	30,000	30,000	-		
International		Nature	895474	Ranger Congress. R.Smith			19,000	18,500	500		
				S/ TOTAL INTERNATIONAL :		57,000	76,000	71,500	4,500	76,000	
				TOTAL TRAINING 1997 :		745,000	640,518	426,021	217,543	643,564	86%

				CHAPTER IV : MONITORING - BUDGET 1997 : US\$ 325 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				REACTIVE MONITORING	Committee	80,000					
International		Nature	700463	IUCN services for reactive monitoring of natural heritage sites IUCN services d'appui pour le suivi réactif des sites naturels	Committee	40,000	43,200	34,000	9,200		
				TOTAL REACTIVE MONITORING:		40,000	43,200	34,000	9,200	43,200	

				MONITORING AFRICA	Committee	67,000					
Mozambique		Culture	700557	Sylvio Mutal - Follow-up Mozambique Sylvio Mutal - Suivi Mozambique			9,922	9,922	-		
Tanzania		Culture	820207	Ministry of Education & Culture Tanzania to organize workshop for implementation of Ministère de l'Education et de la Culture de Tanzanie pour l'exécution de la			12,000	9,000	3,000		
Regional		Culture	820208	ParticipantsTravel costs from Zimbabwe to Bagamoyo workshop, Tanzania, 18- Frais de voyage pour participants de Zimbabwe a l'atelier de Bagamoyo, Tanzanie, 18			8,000	6,954	1,046		
Regional		Culture	700613	H. Pennec - Site du patrimoine Ethique H. Pennec - Site du patrimoine Ethique			520	514	-		
South Africa		Culture	700620	ICOMOS / Travel Workshop South Africa ICOMOS / Travel Workshop South Africa			2,598	2,598	-		
Angola	Angola	Culture	700538	Sub-Regional Meeting / Decentralised UNDP Luanda Réunion Sub-Régionale / Décentralisée PNUD Luanda			2,270	2,278	-		
Ethiopia	Labilela	Culture	700693	Prof. Laureano-Preparation of documentation on Lalibela Prof. Laureano-Préparation dedocumentation sur Lalibela			5,608	1,700	3,908		
			700778	Mission Metasabia Bekele - Ethiopia Mission Metasabia Bekele - Ethiopie			1,000	1,000	-		
				TOTAL MONITORING AFRICA:		67,000	41,918	33,966	7,954	41,920	

				MONITORING ARAB STATES & MEDITERRANEAN	Committee	46,000					
Syria			700424	J.L. Taupin, Damascus J.L. Taupin, Damas			9,303	5,530	3,773		
Syria			700425	Samir Abdulah, Damascus Samir Abdulah, Damas			3,771	3,678	-		
			700588	J.L. Michon, Fort Bahla			3,320	3,320	-		
			700589	Hubert Guillaud, Fort Bahla Hubert Guillaud, Fort Bahla			4,086	4,086	-		
Syria			700622	R. Franck, Mosques Damas R. Franck, Mosquée de Damas			4,328	3,731	-		

Jordan	Petra	Culture	830004	Monitoring mission Petra Mission de Suivi à Petra		481	-	520		
Jordan	Petra	Culture	Direct	Expenses concerning Petra through UNESCO/Amman Dépenses concernant Petra via UNESCO/Amman			476			
Yemen	Shibam & Zabid	Culture	700705	Dr. Saleh LAMEI - From 29/10/97 to 21/11/97 Dr. Saleh LAMEI - du 29/10/97 au 21/11/97		9,154	4,529	4,625		
Morocco	Fes	Culture	350892	Mr Revault, Fes		3,634	-	3,634		
			700821	T.O. A. DAOULATI/Tunis/Paris/Tunis- 12/1-15/1/98		475	-	475		
Saudi Arabia			350927	J.P. BRAUN: Prepare a feasibility study for a cultural tourism project in Mada'in Saleh J.P. BRAUN: Préparation d'étude sur le tourisme culturel à Mada'in Saleh et Al		5,500	-	5,500		
Saudi Arabia			700802	J-P. BRAUN: Report on State of Conservation J-P. BRAUN: Rapport de conservation		4,500	-	4,500		
Saudi Arabia			700803	J-M. DENTZER: Rapport sur la conservation en Arabie Saoudie J-M. DENTZER: Reprot on State of conservation		5,500	-	5,500		
			396336	Fee Contract Allain Wehbe		400	-	400		
				TOTAL MONITORING ARAB STATES:		46,000	54,452	25,350	28,927	54,277

				MONITORING ASIA & PACIFIC	Committee	49,000				
Regional		Culture	700631	Report Monitoring - Thailand - Lao Rapport de Suivi - Thaïlande-Laos		236	-	236		
Regional		Nature	700723	Workshop, Huay Kha Kabeng, Thailand Atelier à Huay Kha Kabeng, Thaïland		12,070	-	12,070		
Regional		Culture	860582	Travel allowances of 5 regional participants for a field trip to Bharappur Sanctuary		6,164	3,631	2,533		
Regional		Culture	860527	Allocation de voyages pour 5 participants : visite sur le terrain au sanctuaire de Bharatpur						
Philippines		Culture	700545	Monitoring Baroque Churches & Vigan Old Town Suivi Eglises baroques & Vieille Ville de Vigan		2,000	649	1,351		
Vietnam		Culture	700518	Mr Laidet: Establishment Building Guidelines in Hue M. Laidet: Conseil sur construction à Hue		5,300	5,300	-		
P.R.D. Lao		Culture	700773	Mission to Luang-Prabang - D. Michelmores Mission à Luang-Prabang - D. Michelmores		477	-	477		
			849914	Mission expenses (Cancelled in Dec. 97) Frais de mission (annulée décembre 97)		-	-	-		
P.R.D. Lao		Culture	700740	Study of Luang Prabang Etude sur Luang Prabang		5,800	5,800	-		
Regional		Culture	700814	Revision of text of Synthesis Monitoring - Gina DOGGET Révision des textes suivi réactif		3,180	-	3,180		
Thailand		Nature	700797	Mission Ishwaran to Huay Kha Khaeng, Thailand 1-23 Jan 98 Mission de Ishwaran à Huay Kha Khaeng, Thaïland 1-23 jan. ' 98		2,930	-	2,930		
Regional		Culture	700457	Monitoring report & INTACH Seminar Rapport et séminar INTACH		1,300	-	1,300		
Regional		Culture	700799	Dr. Mike Corfield, Text on English Heritage Dr. Mike Corfield, sommaire article sur le patrimoine anglais		40	-	40		
Regional		Culture	700815	Priscilla SOUCEK, Summary article WH APA Priscilla SOUCEK, sommaire article sur des sites en Aise		510	-	510		
Regional		Culture	700818	Richard BARNHART, Article on Asian Heritage Richard BARNHART, Article on Asian Heritage		345	-	345		
Regional		Culture	700819	Heather M. STODDARD, Article on Asian Heather M. STODDARD, Article sur l'Asie		210	-	210		
Regional		Culture	700820	Norbert BAER, Article on Asian heritage Norbert BAER, Article sur le patrimoine asiatique		140	-	140		

Bangladesh		Culture	700829	MICHELMORE monitoring mission 2 sites Bangladesh MICHELMORE suivi réactif sur 2 sites à Bangladesh			3,616	-	3,616		
Korea			700830	Pierre CAMBON Article on Korean sites Pierre CAMBON Article sur les sites du Corée			204	-	204		
			700831	Augusto VILLALON Article on Asian architecture Augusto VILLALON Article sur la culture d'Asie			204	-	204		
			700832	Augusto VILLALON Article on Asian architecture Augusto VILLALON Article sur l'architecture en asie			335	-	335		
				TOTAL MONITORING ASIA & PACIFIC:			49,000	45,061	15,380	29,681	45,061

				MONITORING EUROPE & USA	Committee	35,000					
International		Culture	700439	Potsdam report and technical advice to German authorities Rapport sur Potsdam et Avis technique aux autorités allemandes			1,258	1,260	-		
Europe		Culture	Direct	Travel expenses concerning 700439 Dépenses de voyage liées au 700439				139			
Germany	Potsdam	Culture	700351	Potsdam - Follow-up with German authorities Potsdam - Suivi avec les autorités allemandes			656	620	36		
Germany	Potsdam	Culture	700449	Potsdam - Follow-up with German authorities Potsdam - Suivi avec les autorités allemandes			1,175	951	-		
International	Potsdam	Culture	700500	Potsdam - Follow-up with German authorities Potsdam - Suivi avec les autorités allemandes			1,051	1,013	-		
Spain	Alhambra	Culture	700552	Mission C. Anon - Monitoring Alhambra Mission C. Anon - Suivi Alhambra			548	597	-		
Germany		Culture	700608	Monitoring Berlin 2-3/7/97 Suivi Berlin 2-3/7/98			1,022	289	733		
Russia		Nature	700585	2-13/7/97 Planning & Monitoring Seminar - Irkutsk - Moscow 2-13/7/97 Planification & suivi du Séminaire - Irkutsk - Moscow			3,446	3,391	55		
Turkey	Istanbul	Culture	700643	Preparation of a document on methodologies of conservation of Historic Centre of Préparation d'un document sur la méthodologie de conservation du Centre historique			3,000	3,000	-		
Albania	Butrinti	Culture	700701	Mission Fairweather to the Site of Butrinti Mission de Fairweather à Butrinti			2,116	-	2,116		
Albania	Butrinti	Culture	700702	Mission Van Hooff to the Site of Butrinti Mission de Van Hooff à Butrinti			2,036	1,523	513		
Spain	Grenade	Culture	589037	Mission expenses - L. Pressouyre - Grenada Frais de mission, L. Pressouyre. Grenade			1,543	-	1,543		
Spain	Grenade	Culture	700731	Mission expenses, Tochtermann - Grenada Frais de mission, Tochtermann. Grenada			3,356	2,915	441		
Spain	Grenade	Culture	700733	Mission expenses - Jantzen - Grenada Frais de mission, Jantzen. Grenada			773	740	33		
Spain	Grenade	Culture	700734	Mission expenses - Zouain - Grenada Frais de mission, Zouain. Grenada			2,394	639	1,755		
Croatia		Culture	700839	Travel costs missions Dubrovnik Novembre 96 CROCI/BONCI Frais de mission à Dubrovnik Novembre 96 CROCI/BONCI			8,036	-	8,036		
				TOTAL MONITORING EUROPE & USA:		35,000	32,410	17,076	15,262	32,338	

				MONITORING LATIN AMERICA & CARIBBEAN	Committee	48,000					
Regional Latin America		Nature	700594	World Heritage Managers Workshop for natural and mixed sites of Latin America, Atelier des gestionnaires en patrimoine pour les sites naturels et mixtes en Amérique			918	-	918		
			700529	Technical Workshop & State Conservation Atelier technique & état de conservation	Chairperson	19,000	13,000	9,000	4,000		
Uruguay			700615	Preparation for Meeting Colonia del Sacramento (contract Descamps) Préparation Réunion Colonia del Sacramento (contrat Descamps)			4,000	-	4,000		
Uruguay			700616	Preparation for Meeting Uruguay Préparation Réunion Uruguay			4,000	-	4,000		
				TOTAL MONITORING LATIN AMERICA & CARIBBEAN:		48,000	21,918	9,000	12,918	21,918	

				MONITORING	Committee						
			700614	Fee Contract ICOMOS Contrat d'honoraires ICOMOS			40,000	16,900	23,100		
			700575	Translation Monitoring Traduction Monitoring			3,351	538	2,813		
			Direct	Various expenses (experts/consultants, Official travel) Frais divers (experts/consultants, voyages officiels)				1,286	-		
			Direct	Payment invoice for reproduction services Paielement de facture pour services de reprographie				100			
			Direct	Monitoring Mission expenses Frais de mission de Monitoring				375			
			Direct	Payment invoice for reproduction services Paielements des factures pour frais de reproduction				453			
			Direct	Travel advance Avance de voyage				4			
International			700811	Author's Contract. CONNINGHAM			510	-	510		
				SI / TOTAL MONITORING :			43,861	19,656	26,423	46,079	
				TOTAL MONITORING:		325,000	282,819	154,428	130,365	284,793	88%
				CHAPTER V : PROMOTION AND EDUCATION - BUDGET 1997 : US \$298 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
				PROMOTION							
			700409	Fee contract Sarah Titchen Contrat d'honoraires Sarah Titchen			27,000	27,000	-		
			Direct	Consultant contract Sarah Titchen 7002776: additional expenditure Contrat de consultant Sarah Titchen : dépenses supplémentaires 7002776				205			
			Direct	Temporary assistance Assistance temporaire				4,071			
			Direct	Translation Newsletter - Sabine de Valence Traduction Newsletter - Sabine de Valence				664			
			Direct	Photo, slides development Développement photos et diapositives				84			
			Direct	Payment of Bill: Spierckel Paielement facture: Spierckel				28			
			204514	Payment Invoice Banson Marketing Paielement facture Banson Marketing			1,000	1,000	-		
			514207	Exhibit Panels Panneaux			5,006	5,006	-		
			514255	Works TRAVAUX			2,289	2,241	-		
			700531	Facture pour réalisation de la Newsletter Facture pour réalisation de la Newsletter			1,136	1,137	-		
			700567	Support preparation exhibition - Conservation Cultural Heritage in Cuba Soutien à la préparation de l'exposition - Conservation du patrimoine culturel Cuba			5,000	5,000	-		
			700458	Translation Newsletter - Sabine de Valence Traduction Newsletter - Sabine de Valence			477	493	-		
			700461	Mission DIR/WHC Londres - WH Sites Seminar - Friends UNESCO Mission DIR/WHC Londres - WH Sites Séminaire - Friends UNESCO			425	526	-		
			700478	Preparation, Translation, Printing & Distribution of Newsletter Préparation, Traduction, Impression & Distribution de la Newsletter			20,000	12,430	7,570		
			700522	Purchase of informatic equipment for the WH Doc. Unit Achat de matériel informatique pour l'Unité de Documentation du Patrimoine mondial			1,835	1,813	-		

			700573	Julie Hage - Temporary assistance for the Newsletter Julie Hage - Assistance temporaire pour la Newsletter			1,550	1,502	-		
			700582	Adolarc - Posters Adolarc - Affiches			3,700	3,642	-		
			700583	Conception graphic Posters Conception graphique Affiches			1,740	1,742	-		
			700618	Author's contract - M. Gibson: WH Features articles series Contrat d'auteur - M. Gibson: WH Features articles series			3,291	3,450	-		
			700623	Facture pour maquette et photogravure Facture pour maquette et photogravure			3,500	3,425	-		
			700708	Fee contract ICOMOS - Description of 39 Cultural Sites Contrat d'honoraires ICOMOS: Description de 39 Sites culturelles			760	784	-		
			700717	Fee contract WB Associés - Exposition 25 Anniversaire Expenses incurred in sending exhibition to Canada			14,000	14,000	-		
			700682	Shipping cost for exhibit to Canada Facture - Frais d'expédition Exposition Canada			1,200	1,235	-		
			700770	Author's contract - Gina Dogget / Promotion articles			1,500	1,500	-		
			678136	Expenses Concerning the WH Diary book 98, San Marcos Frais pour l'agenda du Patrimoine 98, San Marcos			14,106	14,106	-		
			Direct	Reproduction expenses Frais de reproduction				261	-		
			Direct	Miscellaneous expenses - Velez Frais divers - Velez				87	-		
			700789	Purchase of WH Flag Drapeaux du Patrimoine mondial			1,737	1,737	-		
				TOTAL PROMOTION :			111,252	109,169	7,570	116,739	
				DOCUMENTATION, INFORMATION, INTERNET	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
			700635	Design and production World Heritage brochure Conception et réalisation brochure du patrimoine mondial			31,900	31,980	-		
			700638	Scanning World Heritage documentation Scannage de documentation du patrimoine mondial			13,722	5,504	8,218		
			700539	Realisation and updating Tentative List Data Base Realisation et mise à jour d'une Base de Données pour la liste indicative			13,200	13,200	-		
			700540	Update WH WWW Site Mise à jour de la page WWW du Patrimoine mondial			4,000	4,000	-		
			700610	Interactive Bureau - New Design WEB Page Bureau interactif - Nouveau design de la page WEB			17,868	17,868	-		
			700663	Mission P. Stott - Kazakhztan 20-27/9/97 Mission P. Stott - Kazakhztan 20-27/9/97			2,098	2,044	54		
			700722	WCMC - Evaluation use Harvest Review WHIN WCMC - Evaluation pour WHIN			10,000	2,000	8,000		
			700768	Purchase of a printer Achat d'une imprimante			2,310	-	2,310		
			Direct	Misc. Expenses (Carestia) Frais (Carestia)				82			
Lebanon	Tyr	Culture	700834	Johnstone: Translation Campagne Tyr F/E 6 pages. Johnstone: Tradaction Campagne de Tyr F/E 6 pages.			211	-	211		
			700837	Gibson: Translation F/E 15 pages Big Image expo, Naples Gibson: Traduction d'exposition F/A de 15 pages Big Image, Naples			463	-	463		
			700835	Gardner Lee: Prep. manuscript manual WH Convention Gardner Lee: Préparation de manuel sur la Convention du patrimoine			10,000	-	10,000		
			700836	Requisition of Equipment: CD-ROM Recorder Achat d'équipement: Graveur de CD-ROM			712	-	712		
Lebanon	Tyr	Culture	700833	Design and production folding brochure on Tyr LABO 4 Impression et composition dépliant Tyr			5,270	-	5,270		
				TOTAL DOCUMENTATION, INFORMATION, INTERNET:			111,754	76,678	35,238	111,916	

				YOUTH AND EDUCATION	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
			700519	Follow-up W.H. in Europe Suivi du patrimoine mondial en Europe			2,000	-	2,000		
			700532	Editing and rewriting WH Education Kit Edition et nouvelle rédaction du Kit du patrimoine mondial			10,526	4,831	-		
			700534	Syllepse: realization of WH sheets in E, F, S Syllepse: realisation de fiches du Patrimoine Mondial en F, A, E			9,533	9,375	-		
			700665	Mission E. Khawajkie - Beijing 12-21/9/97 Mission E. Khawajkie - Beijing 12-21/9/97			2,994	2,994	-		
			700709	Preparation of a Round Table/Young People's Heritage Participation a une Table Ronde / Jeunesse pour le patrimoine mondial			2,400	2,393	7		
			700667	Education Kit / J. Hage			1,300	1,362	-		
			849790	Organize the Asia-Pacific World Heritage Youth Forum, Beijing, China 15-21/9/97			5,000	5,000	-		
			848859	Regularization of expenditure incurred for participants travel towards the youth forum			5,000	5,000	-		
			700777	Fee Contract C. Lawrence - Text for Youth Education Kit			3,000	3,000	-		
			700788	Fee Contract J. Hage for Youth Education Kit			1,000	1,000	-		
			864993	Fee contract with Chinese Nat Com to organize Regional Youth Forum Contrat avec Commission nationale de Chine pour organisation de un réunion			2,000	2,000	-		
			700825	Translation contract Sauvetre WH Kit 168 pages Contrat de traduction Sauvetre WH Kit 168 pages			5,300	-	5,300		
			700662	Mission INGUNN KVISTEROY/ BEIJING 11-21/9/97			2,765	2,765	-		
			700826	Fabrication adhesive pocket, stickers etc, Production des pochettes, auto-collants, etc			18,258	-	18,258		
			700838	Misc Prod and Distrib Final Report 1st Asia-Pacific WH Forum Production det distribution du Rapport finale			1,800	-	1,800		
			848895	Payment of caps for the WH Education Project Paiement pour les casquettes du projet: WH Eduation			2,000	-	2,000		
				TOTAL YOUTH AND EDUCATION :			74,876	39,720	29,365	69,085	
				TOTAL CHAPTER V : PROMOTION AND EDUCATION:		298,000	297,882	225,567	72,173	297,740	100%
				TOTAL WORLD HERITAGE FUND ACTIVITIES		3,500,000	3,038,532	1,798,547	1,239,753	3,038,300	87%

				CHAPTER VI : EMERGENCY FUND - BUDGET 1997 : US \$ 500 000	Approved by	Amount approved	Obligated	Disbursements	Unliquidated obligations	Total expenditure	
El Salvador	Joya de Cerén	Culture	700492	Emergency assistance - Joya de Cerén Assistance d'urgence - Joya de Cerén	Chairperson 1996	20,000	16,280	16,280	-		
Cuba	Casa de Guaymaro	Culture	700530	Consejo Patrimonio Cultural - Cuba - Casa del Guaymaro Consejo Patrimonio Cultural - Cuba - Casa del Guaymaro	Chairperson		46,000	20,000	26,000		
Peru	Chan-Chan	Culture	700677	Instituto Nac. de Cult., Peru-Chan-Chan			50,000	40,000	10,000		
Romania	Colonne sans fin	Culture	700791	Mission to evaluation restoration needs in Brancusi Mission d'évaluation des besoins de restauration de la "Colonne sans fin" de	Chairperson	5,000	5,000	4,700	300		
Uzbekistan	Chor Minor Madrasa	Culture	632490	Equipment for the restoration of Chor Minor Madrasa within the site of Bukhara Equipement pour la restauration de la Madrasa Chor Minor sur le site de Boukhara	Chairperson		16,000	16,000			
India		Nature	860618	Purchase of miscellaneous, equipment: Manas WL S, thru New Delhi Office Achat d'équipements divers: Manas WL S, via UNESCO/New Delhi	Bureau	75,000	75,000	38,596	36,404		
Ecuador	Teatro Sucre	Culture	894860	Restoration of Teatro Sucre, Quito Restauration du Theatre Sucre a Quito	Chairperson		50,000	54,695	-		
China		Culture	700713	Expert mission following earthquake in Chine Mission d'experts suite au tremblement de terre en Chine			7,700	7,674	26		
India	Sun Temple of Konarak		700816	Archaeological Survey of India/Sun Temple of Konarak Etude sur le Temple du soleil à Konarak	Chairperson	39,000	39,000	-	39,000		
China	Luang Prabang		700256	Minja Yang Mission: Luang Prabang	Chairperson			1,660			
Nepal	Taleju Mandir		700817	AFC Hari Ratna Ranjitkar/ Taleju Mandir	Chairperson	19,969	19,969	-	19,969		
				TOTAL CHAPTER VI : EMERGENCY FUND :		500,000	324,949	199,605	131,699	331,304	66%