

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

**TWENTY-FOURTH SESSION OF THE GENERAL ASSEMBLY OF  
STATES PARTIES TO THE CONVENTION CONCERNING THE PROTECTION  
OF THE WORLD CULTURAL AND NATURAL HERITAGE**

**Paris, UNESCO Headquarters**

**22-23 November 2023**

**Item 6 of the Provisional Agenda:**

**Examination of the statement of accounts of the World Heritage Fund,  
including the status of the contributions of States Parties**

**INF.6: Accounts of the World Heritage Fund for the financial period 2020-2021  
and the period from 1 January 2022 to 30 June 2023**

**SUMMARY**

In accordance with article 6.4 of the Financial Regulations for the World Heritage Fund, this document contains the statement of accounts of the World Heritage Fund for the biennium ended 31 December 2021 and for the period from 1 January 2022 to 30 June 2023.

Each report also includes its corresponding statement of assessed compulsory and voluntary contributions of States Parties to the World Heritage Fund.

This document should be read in conjunction with Document WHC/23/24.GA/6.

**Statement of accounts  
of the World Heritage Fund  
for the biennium ended 31 December 2021**

**UNESCO**  
**WORLD HERITAGE FUND**  
**FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021**  
**(EXPRESSED IN US DOLLARS)**

	<b>Programme Activities*</b>	<b>International Assistance Funding</b>	<b>Enhancing the Human Capacities of the Secretariat</b>	<b>Promotional Activities</b>	<b>Fund Dedicated to Specific Activities</b>	<b>Funding the evaluation of nominations to the World Heritage List</b>	<b>Emergency Reserve Fund</b>	<b>Total as at 31.12.2021</b>	<b>Comparative 31.12.2019</b>
<b>INCOME</b>									
Assessed contributions:									
Compulsory	4 233 719	-	-	-	-	-	-	4 233 719	4 038 108
Voluntary	1 024 476	-	-	-	-	-	-	1 024 476	980 751
Total assessed contributions	5 258 195	-	-	-	-	-	-	5 258 195	5 018 859
Other income:									
Interest	198 251	-	-	-	-	-	-	198 251	416 324
Voluntary Contributions (see annex 1)	430 528	-	295 866	254 289	7 700 820	330 287	-	9 011 790	7 199 340
Other	10 590	-	-	53 243	-	-	-	63 833	35 452
Transfer from other funds	512	-	-	-	-	-	-	512	39 195
Online donations - General	-	-	-	68 124	-	-	-	68 124	53 973
Online donations - Map	-	-	-	7 791	-	-	-	7 791	8 962
Total other income	639 881	-	295 866	383 447	7 700 820	330 287	-	9 350 301	7 753 246
<b>TOTAL INCOME</b>	<b>5 898 076</b>	<b>-</b>	<b>295 866</b>	<b>383 447</b>	<b>7 700 820</b>	<b>330 287</b>	<b>-</b>	<b>14 608 496</b>	<b>12 772 105</b>
Disbursements	3 699 655	77 992	662 414	470 899	3 242 328	99 464	156 585	8 409 337	7 599 341
Management Costs on Disbursements	-	5 459	46 369	32 963	226 963	6 963	-	318 717	271 883
Provision for unliquidated obligations	1 094 480	7 325	-	1 411	1 305 344	-	92 027	2 500 587	995 561
Provision for exchange fluctuation	75 077	-	-	-	-	-	-	75 077	214 983
<b>TOTAL EXPENDITURE</b>	<b>4 869 212</b>	<b>90 776</b>	<b>708 783</b>	<b>505 273</b>	<b>4 774 635</b>	<b>106 427</b>	<b>248 612</b>	<b>11 303 718</b>	<b>9 081 768</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>1 028 864</b>	<b>(90 776)</b>	<b>(412 917)</b>	<b>(121 826)</b>	<b>2 926 185</b>	<b>223 860</b>	<b>(248 612)</b>	<b>3 304 778</b>	<b>3 690 337</b>
Savings on prior years' obligations and other adjustments	253 212	8 705	(41)	2 397	17 404	-	(202 600)	79 077	150 824
Funds related to the carry over of the International Assistance budget (IAC)	(407 102)	-	-	-	-	-	-	(407 102)	(149 312)
Transfer between funds	(316 008)	-	-	-	-	-	316 008	-	-
Reserves and fund balances, beginning of the period	3 903 188	100 572	676 577	206 598	5 255 330	-	251 777	10 394 042	6 702 193
<b>FUND BALANCES END OF THE PERIOD</b>	<b>4 462 154</b>	<b>18 501</b>	<b>263 619</b>	<b>87 169</b>	<b>8 198 919</b>	<b>223 860</b>	<b>116 573</b>	<b>13 370 795</b>	<b>10 394 042</b>

\* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.  
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 2 March 2022

Ebrima SARR  
Chief Grants Management Section,  
Bureau of Strategic Planning

UNESCO

WORLD HERITAGE FUND

Breakdown of Funds Balance End of the Period:	31-Dec-21	31-Dec-19
<b>Funds under the authority of the WH Committee:</b>		
Operating Reserves	3,462,154	2,903,188
Emergency Reserve	116,573	251,777
Contingency Reserve	1,000,000	1,000,000
	<b>4,578,727</b>	<b>4,154,965</b>
<b>Other fund balances:</b>	8,792,068	6,239,077
<b>Total</b>	<b>13,370,795</b>	<b>10,394,042</b>

**UNESCO**  
**WORLD HERITAGE FUND**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURE**  
**AS AT 31 DECEMBER 2021**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	<b>Total Expenditure</b>
<b>A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES</b>				
<b><u>Action 1: Support to the World Heritage Governing Bodies</u></b>				
<b>1.1. Organisation of meetings</b>				
<b>1.1.4. World Heritage Committees</b>				
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	-	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	10,387	-	-	-
<b>1.1.7. Meetings with Advisory Bodies</b>	8,000	-	-	-
<b>1.1.8. Evaluation Services for Advisory Bodies</b>				
1.1.8a. ICOMOS	1,698,472	1,388,183	287,836	<b>1,676,019</b>
1.1.8b. IUCN	1,492,177	1,267,923	224,192	<b>1,492,115</b>
1.1.8c. ICCROM	261,939	113,582	140,712	<b>254,294</b>
1.1.8d. Amount to cover exchange rate fluctuation	-	-	-	-
<b>1.1.9. Cooperation with other Conventions and Organisations</b>	10,000	2,297	-	<b>2,297</b>
<b>1.2. Studies and evaluations</b>	30,000	-	-	-
<b>1.3. Knowledge Management</b>				
1.3.1. Information Management System	30,000	14,653	14,414	<b>29,067</b>
<b>TOTAL Action 1</b>	<b>3,540,975</b>	<b>2,786,638</b>	<b>667,154</b>	<b>3,453,792</b>
<b><u>Action 2: Identification, management and promotion of World Heritage</u></b>				
<b>2.1. Credibility of the World Heritage List</b>				
2.1.2. Retrospective inventory	50,000	48,773	87	<b>48,860</b>
2.1.6 Upstream Support	100,000	-	85,060	<b>85,060</b>
<b>2.2. Conservation of World Heritage Properties</b>				
<b>2.2.1. Periodic Reporting</b>				
. Global	125,000	89,906	19,627	<b>109,533</b>
. Arab States	10,000	10,000	-	<b>10,000</b>
. Africa	20,000	17,500	2,500	<b>20,000</b>
. Asia and Pacific	5,000	-	-	-
. Latin America & Caribbean	10,000	5,253	140	<b>5,393</b>
<b>2.2.2. Reactive and Reinforced Monitoring</b>	100,000			
. Global		-	-	-
. Africa		13,228	-	<b>13,228</b>
. Arab States		-	-	-
. Asia and Pacific		2,492	-	<b>2,492</b>
. Europe and North America		2,784	1,416	<b>4,200</b>
. Latin America and Caribbean		-	-	-
<b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>				
. Africa	60,000	39,822	19,695	<b>59,517</b>
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
<b>2.2.4. Sites in danger</b>	180,000			
. Global		-	-	-
. Africa		9,660	19,640	<b>29,300</b>
. Arab States		43,671	106,857	<b>150,528</b>

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	Total Expenditure
. <i>Asia and Pacific</i>		-	-	-
. <i>Europe and North America</i>		-	-	-
. <i>Latin America and Caribbean</i>		-	-	-
<b>2.2.5. International Assistance</b>				
<b>2.2.5.1. International Assistance - Preparatory</b>	262,613			
. <i>Global</i>		-	-	-
. <i>Africa</i>		54,613	8,696	<b>63,309</b>
. <i>Arab States</i>		-	-	-
. <i>Asia and Pacific</i>		56,723	3,000	<b>59,723</b>
. <i>Europe and North America</i>		-	-	-
. <i>Latin America and Caribbean</i>		17,192	-	<b>17,192</b>
<b>2.2.5.2. International Assistance - Conservation and Management</b>	959,464			
. <i>Global</i>		-	-	-
. <i>Africa</i>		206,894	73,750	<b>280,644</b>
. <i>Arab States</i>		60,000	59,500	<b>119,500</b>
. <i>Asia and Pacific</i>		59,457	3,500	<b>62,957</b>
. <i>Europe and North America</i>		-	-	-
. <i>Latin America and Caribbean</i>		27,740	-	<b>27,740</b>
<b>2.2.8. Advisory Missions</b>	40,000	11,632	-	<b>11,632</b>
<b>2.3. Capacity Building in States Parties</b>				
<b>2.3.1. Education and World Heritage</b>				
. <i>World Heritage in Young Hands / Education Programme</i>	70,000	60,149	6,378	<b>66,527</b>
<b>2.3.2. Capacity Building</b>				
. <i>Global</i>	45,000	27,520	17,480	<b>45,000</b>
<b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b>				
<b>2.4.2. Awareness and Publications (and Basic Texts)</b>	48,041	48,008	-	<b>48,008</b>
<b>TOTAL Action 2</b>	<b>2,085,118</b>	<b>913,017</b>	<b>427,326</b>	<b>1,340,343</b>
<b>TOTAL A</b>	<b>5,626,093</b>	<b>3,699,655</b>	<b>1,094,480</b>	<b>4,794,135</b>
<b>B. Emergency reserve fund</b>	400,000	156,585	92,027	<b>248,612</b>
<b>C. Provision for exchange rate fluctuation</b>	400,000	22,521	52,556	<b>75,077</b>
<b>TOTAL (A + B + C)</b>	<b>6,426,093</b>	<b>3,878,761</b>	<b>1,239,063</b>	<b>5,117,824</b>

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

**UNESCO**  
**WORLD HERITAGE FUND**  
**LIST OF OTHER VOLUNTARY CONTRIBUTIONS**  
**FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021**  
**(EXPRESSED IN US DOLLARS)**

<u>Funds received for Programme Activities:</u>	
Australia (supplementary voluntary contribution as option 1)	146,903
Bulgaria	1,800
Cambodia	2,000
Netherlands	73,255
Norway (supplementary voluntary contribution as option 1)	50,920
Palestine (supplementary voluntary contribution as option 1)	262
Panama (supplementary voluntary contribution as option 1)	1,560
Sweden (supplementary voluntary contribution as option 1)	61,194
Turkey (supplementary voluntary contribution as option 1)	92,634
<b>TOTAL</b>	<b>430,528</b>
<u>Funds International Assistance Funding:</u>	
<b>TOTAL</b>	<b>-</b>
<u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
France	73,675
Germany	117,509
Kazakhstan	10,000
Monaco	22,998
Slovakia	17,921
Spain	53,763
<b>TOTAL</b>	<b>295,866</b>
<u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	120,000
Tokyo Broadcasting System Inc	80,000
Montblanc International GmbH	54,289
<b>TOTAL</b>	<b>254,289</b>
<u>Funds received for Specific Activities:</u>	
Andorra	20,430
China	795,000
France	732,693
Norway	5,972,616
Viet Nam	2,934
Association Juridiction de Saint-Emilion	5,457
Deutsche Stiftung Welterbe	27,902
Zweites Deutsches Fernsehen (ZDF) Anstalt des öffentlichen Rechts	143,788
<b>TOTAL</b>	<b>7,700,820</b>
<u>Funding the evaluation of nominations to the World Heritage List</u>	
Czechia	26,380
France	4,512
Germany	45,996
Italy	16,248
Latvia	26,829
Lithuania	21,975
Norway	33,784
Poland	22,000
Republic of Korea	22,000
Slovakia	4,400
Slovenia	23,557
Spain	43,944
Calouste Gulbenkian Foundation	21,955
Casa Civita srl	16,707
<b>TOTAL</b>	<b>330,287</b>
<b>GRAND TOTAL</b>	<b>9,011,790</b>

**UNESCO**  
**FUND DEDICATED TO SPECIFIC ACTIVITIES**  
**SCHEDULE OF EXPENDITURE**  
**FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2021**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2020/2021	2020-2021 Disbursements	Unliquidated Obligations	<b>Total Expenditure</b>
Undistributed budget	679,815			
<b>Action 1 - Support to the World Heritage Governing Bodies</b>				
1.1. Organisation of meetings	853,875	592,786	-	<b>592,786</b>
1.1.9. Cooperation with other Conventions & Organisations	-	-	-	-
1.2. Studies & evaluations	2,000	-	1,358	<b>1,358</b>
1.3. Information management	18,735	18,362	-	<b>18,362</b>
<b>Action 2 - Identification, management and promotion of World Heritage</b>				
2.1.2. Retrospective inventory	-	-	-	-
2.1.3. Global Strategy	110,900	104,518	-	<b>104,518</b>
2.1.6. Upstream support	-	-	-	-
2.2.1. Periodic Reporting	-	-	-	-
2.2.2. Reactive & Reinforced Monitoring	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting	300,000	288,357	5,100	<b>293,457</b>
2.2.4. Sites in Danger	1,560,765	754,637	806,128	<b>1,560,765</b>
2.2.5. International Assistance	-	-	-	-
2.2.6.1 Marine Programme	126,875	122,210	-	<b>122,210</b>
2.2.6.2 Tourism	48,928	47,308	-	<b>47,308</b>
2.2.6.3 Earthen Architecture	-	-	-	-
2.2.6.4 Cities	73,928	57,000	16,815	<b>73,815</b>
2.2.6.5 Human Evolution (HEADS)	-	-	-	-
2.2.6.6 Climate change	1,604	-	-	-
2.2.6.7 Forests	-	-	-	-
2.2.6.8 SIDS	-	-	-	-
2.2.6.9 Initiative on Religious Heritage	37,078	15,000	22,000	<b>37,000</b>
2.2.6.10 Astronomy	10,114	1,282	-	<b>1,282</b>
2.2.7 Conservation Activities	1,025,093	582,754	168,807	<b>751,561</b>
2.2.8 Advisory Missions	-	-	-	-
2.3.1. Education & World Heritage	50,009	49,759	-	<b>49,759</b>
2.3.2. Capacity Building	57,000	49,789	5,400	<b>55,189</b>
2.4.1. Promotion of Partnerships	30,100	25,983	-	<b>25,983</b>
2.4.2. Awareness & Publications	234,238	225,214	1,737	<b>226,951</b>
2.4.3. World Heritage Reference Manuals	-	-	-	-
2.5. Communities	335,376	209,469	117,603	<b>327,072</b>
International Assistance - Emergency	172,900	97,900	75,000	<b>172,900</b>
Management Costs	401,053	226,963	85,396	<b>312,359</b>
<b>Total</b>	<b>6,130,386</b>	<b>3,469,291</b>	<b>1,305,344</b>	<b>4,774,635</b>

*Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.*



**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /  
Etat des contributions mises en recouvrement pour la période du 1 janvier 2020 au 31 décembre 2021

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Payments received in/ Paiements reçus en 2020-2021	Status of contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance) / Total impayé ou (avance)
	(A)	(B)	(C)				(A + B + C)		
1	Afghanistan	228	472	(464)	-	236	-	236	6-Jun-20
2	Albania	(29)	524	-	-	495	-	495	24-May-19
3	Algeria	(4 468)	9 320	(4 832)	-	20	-	20	22-Feb-21
4	Andorra	-	314	(314)	-	-	-	-	5-Mar-21
5	Angola	-	524	-	-	524	-	524	27-Nov-19
6	Antigua and Barbuda	76	158	(234)	-	-	-	-	7-Jun-21
7	Argentina	29 911	61 842	(91 753)	-	-	-	-	4-Nov-21
8	Armenia	-	472	(472)	-	-	-	-	19-Jan-21
9	Australia	-	149 344	(149 344)	-	-	-	-	17-Dec-20
10	Austria	-	45 766	(45 766)	-	-	-	-	5-Feb-21
11	Azerbaijan	-	3 298	(3 298)	-	-	-	-	18-Feb-21
12	Bahamas	766	1 204	-	766	1 204	-	1 970	16-May-19
13	Bahrain	30	3 404	(1 732)	-	1 702	-	1 702	18-Aug-20
14	Bangladesh	253	524	(777)	-	-	-	-	8-Mar-21
15	Barbados	686	472	(1 158)	-	-	-	-	10-Nov-21
16	Belarus	-	3 298	(3 298)	-	-	-	-	8-Apr-21
17	Belgium	40	55 506	(55 551)	-	-	(5)	(5)	4-Oct-21
18	Belize	(6)	52	(46)	-	-	-	-	29-Sep-21
19	Benin	-	210	(88)	-	122	-	122	14-Oct-20
20	Bhutan	-	52	(26)	-	26	-	26	17-Jun-20
21	Bolivia, Plurinational State of	140	1 100	-	140	1 100	-	1 240	27-Sep-19
22	Bosnia and Herzegovina	-	838	(838)	-	-	-	-	5-Feb-21
23	Botswana	-	942	(471)	-	471	-	471	10-Jun-20
24	Brunei Darussalam	2 704	1 676	(4 380)	-	-	-	-	4-Feb-21
25	Burkina Faso	(2 472)	210	-	-	-	(2 262)	(2 262)	4-Oct-19
26	Burundi	-	52	-	-	52	-	52	6-Nov-19
27	Cambodia	-	418	(418)	-	-	-	-	14-Jun-21
28	Cameroon	(2 549)	890	-	-	-	(1 659)	(1 659)	13-Aug-09
29	Canada	-	184 742	(184 742)	-	-	-	-	15-Dec-20
30	Central African Republic	(2 053)	52	-	-	-	(2 001)	(2 001)	23-Mar-06
31	Chad	127	262	-	127	262	-	389	3-Oct-17

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /  
Etat des contributions mises en recouvrement pour la période du 1 janvier 2020 au 31 décembre 2021

(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Payments received in/ Paiements reçus en 2020-2021	Status of contributions / Etat des contributions				Date of last payment/ Date du dernier paiement
					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
		(A)	(B)	(C)			(A + B + C)		
32	Chile	13 296	27 492	(40 788)	-	-	-	-	28-Apr-21
33	China	-	811 286	(811 286)	-	-	-	-	16-Sep-21
34	Colombia	30 448	19 480	(49 928)	-	-	-	-	8-Jun-21
35	Comoros	(41)	52	(26)	-	-	(15)	(15)	18-Aug-20
36	Congo	399	418	(994)	-	-	(177)	(177)	27-Jan-21
37	Cook Islands	-	52	(52)	-	-	-	-	5-May-21
38	Costa Rica	(3 301)	4 190	(2 950)	-	-	(2 061)	(2 061)	1-Jun-21
39	Côte d'Ivoire	-	890	(897)	-	-	(7)	(7)	12-Nov-21
40	Croatia	-	5 184	(5 164)	-	20	-	20	14-May-21
41	Cuba	-	5 394	(2 664)	-	2 730	-	2 730	26-Feb-20
42	Cyprus	-	2 408	(1 204)	-	1 204	-	1 204	24-Feb-20
43	Czechia	-	20 998	(20 998)	-	-	-	-	17-Dec-20
44	Democratic People's Republic of Korea	-	418	(418)	-	-	-	-	22-Jul-21
45	Democratic Republic of the Congo	(244)	524	(280)	-	-	-	-	8-Mar-21
46	Djibouti	-	52	(26)	-	26	-	26	20-Nov-20
47	Dominica	223	52	(275)	-	-	-	-	23-Sep-21
48	Dominican Republic	-	3 560	(1 780)	-	1 780	-	1 780	29-Dec-20
49	Ecuador	-	5 394	(5 394)	-	-	-	-	25-Oct-21
50	Egypt	-	12 568	(12 568)	-	-	-	-	24-Feb-21
51	El Salvador	(410)	838	-	-	428	-	428	22-Nov-19
52	Equatorial Guinea	532	1 100	(1 688)	-	-	(56)	(56)	3-Dec-21
53	Eritrea	-	52	(56)	-	-	(4)	(4)	26-Nov-21
54	Estonia	-	2 618	(2 618)	-	-	-	-	5-Feb-21
55	Eswatini	76	158	(234)	-	-	-	-	26-May-21
56	Ethiopia	(28)	524	(234)	-	262	-	262	23-Oct-20
57	Fiji	-	210	(210)	-	-	-	-	16-Nov-21
58	Finland	-	28 434	(29 670)	-	-	(1 236)	(1 236)	27-Jan-21
59	Gabon	1 613	994	(2 614)	-	-	(7)	(7)	22-Sep-21
60	Gambia	(175)	52	-	-	-	(123)	(123)	27-Nov-19
61	Georgia	(602)	524	-	-	-	(78)	(78)	25-Apr-13

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /  
Etat des contributions mises en recouvrement pour la période du 1 janvier 2020 au 31 décembre 2021

(Expressed in USD / Exprimé en USD)

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
		(A)	(B)	(C)				(A + B + C)	
62	Ghana	481	994	(1 475)	-	-	-	-	23-Jul-21
63	Greece	13	24 716	(24 729)	-	-	-	-	9-Nov-21
64	Grenada	-	52	(52)	-	-	-	-	11-Mar-21
65	Guatemala	-	2 408	(2 408)	-	-	-	-	2-Sep-21
66	Guinea	101	210	(350)	-	-	(39)	(39)	1-Apr-21
67	Guinea-Bissau	-	52	-	-	52	-	52	6-Nov-19
68	Guyana	-	158	-	-	158	-	158	14-May-19
69	Haiti	219	210	(429)	-	-	-	-	8-Sep-21
70	Honduras	304	628	-	304	628	-	932	12-Mar-18
71	Hungary	-	13 930	(13 930)	-	-	-	-	21-Dec-21
72	Iceland	-	1 886	-	-	1 886	-	1 886	29-Nov-19
73	India	75 417	56 344	(131 761)	-	-	-	-	5-May-21
74	Indonesia	-	36 708	(36 708)	-	-	-	-	12-Aug-21
75	Iran, Islamic Republic of	37 767	26 916	-	37 767	26 916	-	64 683	6-Sep-17
76	Iraq	-	8 744	-	-	8 744	-	8 744	27-Mar-19
77	Ireland	-	25 082	(25 082)	-	-	-	-	9-Feb-21
78	Israel	105 855	25 658	-	105 855	25 658	-	131 513	25-Mar-11
79	Italy	40	223 492	(223 532)	-	-	-	-	28-Apr-21
80	Jamaica	20	524	(544)	-	-	-	-	20-Jan-21
81	Japan	-	578 734	(578 734)	-	-	-	-	* 3-Sep-21
82	Jordan	-	1 414	(707)	-	707	-	707	26-Jun-20
83	Kazakhstan	-	12 044	(12 044)	-	-	-	-	8-Apr-21
84	Kenya	785	1 624	(2 409)	-	-	-	-	8-Apr-21
85	Kiribati	25	52	-	25	52	-	77	29-Feb-16
86	Kuwait	8 231	17 018	(25 249)	-	-	-	-	20-Apr-21
87	Kyrgyzstan	76	158	-	76	158	-	234	19-Jun-18
88	Lao People's Democratic Republic	-	314	(314)	-	-	-	-	13-Oct-21
89	Latvia	-	3 194	(3 194)	-	-	-	-	10-Sep-21
90	Lebanon	3 047	3 194	(4 592)	-	1 649	-	1 649	20-May-21

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

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(Expressed in USD / Exprimé en USD)

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
		(A)	(B)	(C)			(A + B + C)		
91	Lesotho	47	52	(99)	-	-	-	-	17-May-21
92	Liberia	58	52	(110)	-	-	-	-	5-Nov-21
93	Libya	(1 777)	2 042	-	-	265	-	265	10-Oct-12
94	Lithuania	-	4 818	(4 818)	-	-	-	-	18-Dec-20
95	Luxembourg	-	4 504	(4 504)	-	-	-	-	18-Jun-21
96	Madagascar	225	262	(1 060)	-	-	(573)	(573)	27-Dec-21
97	Malawi	-	158	(158)	-	-	-	-	11-Jan-21
98	Malaysia	-	23 040	(23 040)	-	-	-	-	27-Jan-21
99	Maldives	322	262	(453)	-	131	-	131	30-Dec-20
100	Mali	-	262	(384)	-	-	(122)	(122)	27-Apr-21
101	Malta	-	1 152	(1 186)	-	-	(34)	(34)	11-Mar-21
102	Marshall Islands	-	52	(52)	-	-	-	-	26-Oct-21
103	Mauritania	268	158	(353)	-	73	-	73	9-Dec-20
104	Mauritius	-	734	(734)	-	-	-	-	29-Dec-20
105	Mexico	-	87 292	(87 292)	-	-	-	-	22-Nov-21
106	Micronesia, Federated States of	(25)	52	(27)	-	-	-	-	23-Sep-21
107	Monaco	355	734	(1 089)	-	-	-	-	1-Mar-21
108	Mongolia	18	314	(332)	-	-	-	-	2-Nov-21
109	Montenegro	-	262	(262)	-	-	-	-	18-Oct-21
110	Morocco	-	3 718	(3 718)	-	-	-	-	22-Nov-21
111	Mozambique	-	262	-	-	262	-	262	2-Jul-19
112	Myanmar	(8)	524	(538)	-	-	(22)	(22)	17-Feb-21
113	Namibia	327	628	(955)	-	-	-	-	8-Feb-21
114	Nepal	-	472	(472)	-	-	-	-	3-Nov-21
115	Netherlands	-	91 638	(91 247)	-	391	-	391	22-Jan-21
116	New Zealand	-	19 690	(19 690)	-	-	-	-	30-Jun-21
117	Nicaragua	545	314	-	545	314	-	859	27-Mar-15
118	Niger	-	158	-	-	158	-	158	17-Apr-19
119	Nigeria	-	16 914	-	-	16 914	-	16 914	29-May-19

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

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(Expressed in USD / Exprimé en USD)

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance) / Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
120	Niue	-	52	-	-	52	-	52	6-Aug-19
121	North Macedonia	-	472	(472)	-	-	-	-	21-May-21
122	Pakistan	3 755	7 750	(7 695)	-	3 810	-	3 810	6-Apr-21
123	Palau	25	52	-	25	52	-	77	26-Apr-18
124	Palestine	253	524	(777)	-	-	-	-	13-Jan-21
125	Panama	-	3 038	(3 038)	-	-	-	-	6-May-21
126	Papua New Guinea	591	680	-	591	680	-	1 271	11-Apr-17
127	Paraguay	1 052	1 100	(2 620)	-	-	(468)	(468)	16-Jul-21
128	Peru	9 404	10 264	(19 506)	-	162	-	162	21-Sep-21
129	Philippines	-	13 876	(13 876)	-	-	-	-	16-Feb-21
130	Poland	-	54 198	(54 198)	-	-	-	-	1-Feb-21
131	Portugal	-	23 668	(35 668)	-	-	(12 000)	(12 000)	30-Dec-21
132	Qatar	-	19 060	(19 060)	-	-	-	-	13-Oct-21
133	Republic of Korea	-	153 220	(153 220)	-	-	-	-	26-Mar-21
134	Romania	-	13 406	(13 406)	-	-	-	-	13-May-21
135	Russian Federation	-	162 540	(162 540)	-	-	-	-	15-Jan-21
136	Rwanda	-	210	(210)	-	-	-	-	10-Nov-21
137	Saint Kitts and Nevis	-	52	(52)	-	-	-	-	12-Mar-21
138	Saint Lucia	(8)	52	-	-	44	-	44	1-Jan-19
139	Saint Vincent and the Grenadines	-	52	(52)	-	-	-	-	4-Mar-21
140	Samoa	91	52	-	91	52	-	143	3-May-16
141	San Marino	-	158	(158)	-	-	-	-	17-Feb-21
142	Sao Tome and Principe	423	52	-	423	52	-	475	-
143	Saudi Arabia	(704)	79 228	(39 614)	-	38 910	-	38 910	20-Nov-20
144	Senegal	(327)	472	-	-	145	-	145	30-Sep-19
145	Serbia	-	1 886	(1 886)	-	-	-	-	25-Jan-21
146	Seychelles	(142)	158	(16)	-	-	-	-	23-Dec-21
147	Sierra Leone	157	52	-	157	52	-	209	16-May-05
148	Singapore	-	32 780	(32 780)	-	-	-	-	29-Jan-21

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

Statement of assessed contributions for the period 1 January 2020 to 31 December 2021 /  
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(Expressed in USD / Exprimé en USD)

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
149	Slovakia	13	10 316	(15 675)	-	-	(5 346)	(5 346)	8-Dec-21
150	Slovenia	-	5 132	(5 132)	-	-	-	-	2-Feb-21
151	Solomon Islands	-	52	-	-	52	-	52	10-May-19
152	Somalia	-	31	(36)	-	-	(5)	(5)	01-Apr-2021
153	Spain	-	145 050	(148 050)	-	-	(3 000)	(3 000)	24-May-21
154	Sri Lanka	-	2 984	(1 492)	-	1 492	-	1 492	4-Sep-20
155	Sudan	942	524	(1 389)	-	77	-	77	2-Jul-21
156	Suriname	695	314	-	695	314	-	1 009	8-Oct-15
157	Sweden	-	61 214	(61 255)	-	-	(41)	(41)	19-Jan-21
158	Switzerland	-	77 762	(77 762)	-	-	-	-	1-Mar-21
159	Syrian Arab Republic	355	734	(1 089)	-	-	-	-	4-Oct-21
160	Tajikistan	258	262	-	258	262	-	520	6-Mar-17
161	Thailand	-	20 736	(20 736)	-	-	-	-	30-Dec-20
162	Timor-Leste	76	158	(234)	-	-	-	-	22-Jul-21
163	Togo	43	158	-	43	158	-	201	5-Dec-11
164	Tonga	-	52	(52)	-	-	-	-	23-Aug-21
165	Trinidad and Tobago	1 332	2 722	(2 693)	-	1 361	-	1 361	4-Aug-20
166	Tunisia	2 638	1 676	(2 638)	-	1 676	-	1 676	4-Feb-20
167	Turkey	-	92 634	(92 634)	-	-	-	-	17-Feb-21
168	Turkmenistan	-	2 252	(2 252)	-	-	-	-	8-Oct-21
169	Uganda	-	524	(524)	-	-	-	-	6-Jul-21
170	Ukraine	-	3 874	(3 874)	-	-	-	-	15-Mar-21
171	United Arab Emirates	-	41 630	(41 630)	-	-	-	-	22-Sep-21
172	United Kingdom of Great Britain and Northern Ireland	18	308 638	(154 319)	-	154 337	-	154 337	24-Aug-20
173	United Republic of Tanzania	(662)	524	-	-	-	(138)	(138)	24-Apr-17
174	Uruguay	-	5 864	(5 864)	-	-	-	-	5-Oct-21
175	Uzbekistan	-	2 146	(2 146)	-	-	-	-	17-Feb-21
176	Vanuatu	-	52	(52)	-	-	-	-	25-Jan-21
177	Venezuela, Bolivarian Republic of	151 404	49 222	-	151 404	49 222	-	200 626	5-Nov-15

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**

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					Unpaid for prior years/ Impayé pour années antérieures	Unpaid for biennium / Impayé pour biennium 2020-2021	(Advance payment)/ (Paielement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
178	Viet Nam	-	5 184	(5 184)	-	-	-	-	26-Feb-21
179	Yemen	1 884	524	-	1 884	524	-	2 408	17-Jan-14
180	Zambia	(667)	524	-	-	-	(143)	(143)	9-Feb-06
181	Zimbabwe	-	314	(314)	-	-	-	-	31-Dec-21
	<b>TOTAL</b>	<b>470 805</b>	<b>4 233 719</b>	<b>(4 083 704)</b>	<b>301 176</b>	<b>351 266</b>	<b>(31 622)</b>	<b>620 820</b>	

Note: Arrears due from the Socialist Federal Republic of Yugoslavia (non-State party) amount to USD 12,979 / Les arriérés dus par la République socialiste fédérative de Yougoslavie (non-Etat partie) s'élèvent à 12.979 USD

	Assessed voluntary contributions/ Contributions volontaires mises en recouvrement	Contributions assessed for/ Contributions mises en recouvrement pour 2016-2017	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Paid in/ Payé en 2016-2017	Paid in/ Payé en 2018-2019	Paid in/ Payé en 2020-2021	Date of last payment/ Date du dernier paiement
1	Brazil	249 642	221 189	199 248	(441 562)	(124 594)	(195 862)	1-Dec-21
2	Bulgaria	2 938	2 963	3 090	(2 880)	(2 344)	(3 063)	2-Nov-21
3	Cabo Verde	66	58	52	(33)	-	-	1-Feb-17
4	Denmark	38 136	37 177	37 440	(38 076)	(37 117)	(37 411)	7-Jan-21
5	France	317 292	303 337	299 160	(317 292)	(303 337)	(299 160)	12-Feb-21
6	Germany	417 202	407 668	411 586	(417 202)	(407 668)	(411 586)	17-Feb-21
7	Holy See	66	58	52	(73)	-	-	17-Jan-17
8	Norway	55 440	52 363	50 950	(55 440)	(76 946)	(50 950)	23-Mar-21
9	Oman	7 378	7 437	7 750	(7 378)	(7 437)	(7 750)	9-Mar-21
10	Republic of Moldova	262	232	210	(262)	(131)	(105)	30-Oct-20
11	South Africa	23 770	20 775	18 380	(23 770)	(20 775)	(18 380)	24-Jun-21
12	South Sudan	153	301	418	-	(402)	(209)	15-Jan-21
13	United States of America	1 436 600	1 275 485	1 152 024	-	-	-	17-Oct-11
	<b>TOTAL</b>	<b>2 548 945</b>	<b>2 329 043</b>	<b>2 180 360</b>	<b>(1 303 968)</b>	<b>(980 751)</b>	<b>(1 024 476)</b>	

**Statement of accounts  
of the World Heritage Fund for the period  
from 1 January 2022 to 30 June 2023**



UNESCO  
WORLD HERITAGE FUND  
FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023  
(EXPRESSED IN US DOLLARS)

	Programme Activities*	International Assistance Funding	Enhancing the Human Capacities of the Secretariat	Promotional Activities	Fund Dedicated to Specific Activities	Funding the evaluation of nominations to the World Heritage List	Emergency Reserve Fund	Total as at 30.06.2023	Comparative 30.06.2021
<b>INCOME</b>									
Assessed contributions:									
Compulsory	4,403,162	-	-	-	-	-	-	4,403,162	4,233,719
Voluntary	1,000,888	-	-	-	-	-	-	1,000,888	923,372
Total assessed contributions	5,404,050	-	-	-	-	-	-	5,404,050	5,157,091
Other income:									
Interest	694,293	-	-	-	-	-	-	694,293	194,986
Voluntary Contributions (see annex 1)	405,389	-	126,148	280,000	3,479,036	386,608	-	4,677,181	5,969,545
Other	2,736	-	-	16,034	-	-	-	18,770	55,920
Transfer from other funds	-	-	-	-	-	-	-	-	512
Online donations - General	-	-	-	28,654	-	-	-	28,654	41,430
Online donations - Map	-	-	-	8,571	-	-	-	8,571	3,754
Total other income	1,102,418	-	126,148	333,259	3,479,036	386,608	-	5,427,469	6,266,147
<b>TOTAL INCOME</b>	<b>6,506,468</b>	<b>-</b>	<b>126,148</b>	<b>333,259</b>	<b>3,479,036</b>	<b>386,608</b>	<b>-</b>	<b>10,831,519</b>	<b>11,423,238</b>
Incurring Expenses	1,919,583	6,813	192,864	248,216	2,079,637	-	82,273	4,529,386	5,626,878
Management Costs on Incurred Expenses	-	477	13,501	17,375	145,575	-	-	176,928	231,103
Provision for commitments	2,191,660	-	84,637	78,111	989,743	-	149,790	3,493,941	3,812,415
Provision for exchange fluctuation	92,749	-	-	-	-	-	-	92,749	40,982
<b>TOTAL EXPENDITURE</b>	<b>4,203,992</b>	<b>7,290</b>	<b>291,002</b>	<b>343,702</b>	<b>3,214,955</b>	<b>-</b>	<b>232,063</b>	<b>8,293,004</b>	<b>9,711,378</b>
<b>EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE</b>	<b>2,302,476</b>	<b>(7,290)</b>	<b>(164,854)</b>	<b>(10,443)</b>	<b>264,081</b>	<b>386,608</b>	<b>(232,063)</b>	<b>2,538,515</b>	<b>1,711,860</b>
Savings on prior years' commitments and other adjustments	684,949	7,325	-	(713)	79,087	-	(43,923)	726,725	78,249
Funds related to the carry over of the International Assistance budget (IAC)	(417,602)	-	-	-	-	-	-	(417,602)	(386,942)
Transfer between funds	(294,230)	-	-	-	-	-	294,230	-	-
Reserves and fund balances, beginning of the period	4,462,154	18,501	263,619	87,169	8,198,919	223,860	116,573	13,370,795	10,394,042
<b>FUND BALANCES END OF THE PERIOD</b>	<b>6,737,747</b>	<b>18,536</b>	<b>98,765</b>	<b>76,013</b>	<b>8,542,087</b>	<b>610,468</b>	<b>134,817</b>	<b>16,218,433</b>	<b>11,797,209</b>

\* detailed expenditure are provided in statement I.I

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.  
The total income and expenditure are in accordance with UNESCO's financial records.

issued on: 24 July 2023

Ebrima SARR  
Chief Grants Management Section,  
Bureau of Strategic Planning

## UNESCO

## WORLD HERITAGE FUND

## Reserves Analysis

Breakdown of Funds Balance End of the Period:	30-Jun-23	30-Jun-21
<b>Funds under the authority of the WH Committee:</b>		
Operating Reserves	5,737,747	3,846,604
Emergency Reserve	134,817	219,955
Contingency Reserve	1,000,000	1,000,000
	<b>6,872,564</b>	<b>5,066,559</b>
<b>Other fund balances:</b>	9,345,869	6,730,650
<b>Total</b>	<b>16,218,433</b>	<b>11,797,209</b>

## Summary Statement of Assessed Contributions as at 30 June 2023

Assessed compulsory contributions	Total unpaid or (advance) as of 31.12.2021	Contributions assessed for 2022-2023	Payments received in 2022-2023	Status of contributions			
				Unpaid for prior years	Unpaid for 2022-2023	(Advance payment)	Total unpaid or (advance)
Total 181 State Parties	620,820	4,403,162	(3,298,079)	423,049	1,311,695	(8,841)	1,725,903

Assessed voluntary contributions	Contributions assessed for 2018-2019	Contributions assessed for 2020-2021	Contributions assessed for 2022-2023	Paid in 2018-2019	Paid in 2020-2021	Paid in 2022-2023
Total 13 State Parties	2,329,043	2,180,360	2,149,496	(980,751)	(1,024,476)	(1,000,888)

**UNESCO**  
**WORLD HERITAGE FUND**  
**SCHEDULE OF APPROPRIATIONS AND EXPENDITURE**  
**AS AT 30 JUNE 2023**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
<b>A. EXPECTED RESULT 1: TANGIBLE HERITAGE IDENTIFIED, PROTECTED, MONITORED AND SUSTAINABLY MANAGED BY MEMBER STATES</b>				
<b><u>Action 1: Support to the World Heritage Governing Bodies</u></b>				
<b>1.1. Organisation of meetings</b>				
<b>1.1.4. World Heritage Committees</b>				
1.1.4. Attendance at meetings by Committee members from LDCs - Y1	19,000	-	-	-
1.1.4. Attendance at meetings by Committee members from LDCs - Y2	49,000	-	-	-
<b>1.1.7. Meetings with Advisory Bodies</b>	8,000	-	-	-
<b>1.1.8. Advisory Services</b>				
1.1.8a. ICOMOS	2,174,503	803,047	899,728	1,702,775
1.1.8b. IUCN	1,516,855	774,809	740,394	1,515,203
1.1.8c. ICCROM	257,203	-	256,913	256,913
1.1.8d. Amount to cover exchange rate fluctuation	-	-	-	-
<b>1.1.9. Cooperation with other Conventions and Organisations</b>	20,000	11,844	-	11,844
<b>1.3. Knowledge Management</b>				
1.3.1. Information Management System	30,000	10,119	6,472	16,591
<b>TOTAL Action 1</b>	<b>4,074,561</b>	<b>1,599,819</b>	<b>1,903,507</b>	<b>3,503,326</b>
<b><u>Action 2: Identification, management and promotion of World Heritage</u></b>				
<b>2.1. Credibility of the World Heritage List</b>				
<b>2.1.2. Retrospective inventory</b>	60,000	40,127	17,811	57,938
<b>2.1.6 Upstream Support</b>	130,000	14,912	64,631	79,543
<b>2.2. Conservation of World Heritage Properties</b>				
<b>2.2.1. Periodic Reporting</b>				
. Global	125,000	52,381	7,535	59,916
. Arab States	-	-	-	-
. Africa	-	-	-	-
. Asia and Pacific	-	-	-	-
. Latin America & Caribbean	10,000	2,637	-	2,637
. Europe and North America	40,000	5,451	-	5,451
<b>2.2.2. Reactive and Reinforced Monitoring</b>	100,000			
. Global	-	-	-	-
. Africa	-	13,395	7,684	21,079
. Arab States	-	9,197	3,041	12,238
. Asia and Pacific	-	13,330	5,301	18,631
. Europe and North America	-	12,254	-	12,254
. Latin America and Caribbean	-	-	-	-
<b>2.2.3. Regional Programmes follow-up to Periodic Reporting</b>				
. Africa	60,000	39,295	14,038	53,333
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
<b>2.2.4. Sites in danger</b>	180,000			
. Global	-	-	-	-
. Africa	-	-	-	-
. Arab States	-	-	-	-
. Asia and Pacific	-	-	-	-
. Europe and North America	-	-	-	-
. Latin America and Caribbean	-	-	-	-
<b>2.2.5. International Assistance</b>				
<b>2.2.5.1. International Assistance - Preparatory</b>	280,000			

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	5,940	<b>5,940</b>
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
<b>2.2.5.2. International Assistance - Conservation and Management</b>	<b>983,000</b>			
. Global		-	-	-
. Africa		55,444	87,824	<b>143,268</b>
. Arab States		-	-	-
. Asia and Pacific		4,944	-	<b>4,944</b>
. Europe and North America		-	-	-
. Latin America and Caribbean		-	29,995	<b>29,995</b>
<b>2.2.8. Advisory Missions</b>	<b>70,000</b>	<b>20,449</b>	<b>7,098</b>	<b>27,547</b>
<b>2.3. Capacity Building in States Parties</b>				
<b>2.3.1. Education and World Heritage</b>				
. World Heritage in Young Hands / Education Programme	100,000	19,426	36,109	<b>55,535</b>
<b>2.3.2. Capacity Building</b>	<b>50,560</b>			
. Global		-	-	-
. Africa		-	-	-
. Arab States		-	-	-
. Asia and Pacific		-	-	-
. Europe and North America		-	-	-
. Latin America and Caribbean		-	-	-
<b>2.4. Public Awareness, Involvement and Support for World Heritage through Communication</b>				
<b>2.4.2. Awareness and Publications (and Basic Texts)</b>	<b>48,042</b>	<b>16,522</b>	<b>1,146</b>	<b>17,668</b>
<b>TOTAL Action 2</b>	<b>2,236,602</b>	<b>319,764</b>	<b>288,153</b>	<b>607,917</b>
<b>TOTAL A</b>	<b>6,311,163</b>	<b>1,919,583</b>	<b>2,191,660</b>	<b>4,111,243</b>
<b>B. Emergency reserve fund</b>	<b>400,000</b>	<b>82,273</b>	<b>149,790</b>	<b>232,063</b>
<b>C. Provision for exchange rate fluctuation</b>	<b>400,000</b>	<b>-</b>	<b>92,749</b>	<b>92,749</b>
<b>TOTAL (A + B + C)</b>	<b>7,111,163</b>	<b>2,001,856</b>	<b>2,434,199</b>	<b>4,436,055</b>

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

<b>UNESCO</b>	
<b>WORLD HERITAGE FUND</b>	
<b>LIST OF OTHER VOLUNTARY CONTRIBUTIONS</b>	
<b>FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023</b>	
<b>(EXPRESSED IN US DOLLARS)</b>	
<u>Funds received for Programme Activities:</u>	
Australia (supplementary voluntary contribution as option 1)	145,798
Bulgaria	1,800
Cambodia	1,000
Ireland (supplementary voluntary contribution as option 3.1)	13,200
Lithuania	2,409
Netherlands	75,645
Norway (supplementary voluntary contribution as option 1)	46,864
Saint Vincent and Grenadines	100
Sweden (supplementary voluntary contribution as option 1)	60,189
Turkiye (supplementary voluntary contribution as option 1)	58,384
<b>TOTAL</b>	<b>405,389</b>
<u>Funds International Assistance Funding:</u>	
<b>TOTAL</b>	<b>-</b>
<u>Funds received for Enhancing the Human Capacities of the Secretariat:</u>	
Kazakhstan	10,000
Monaco	9,690
Serbia	2,132
Spain	104,326
<b>TOTAL</b>	<b>126,148</b>
<u>Funds received for Promotional Activities:</u>	
Kobi Graphis Co., LTD.	200,000
Tokyo Broadcasting System Inc	80,000
<b>TOTAL</b>	<b>280,000</b>
<u>Funds received for Specific Activities:</u>	
Andorra	5,144
France	752,123
Norway	2,520,161
Saudi Arabia	70,000
Fondation IRIS/Fondation de France	59,710
IUCN	34,247
Zweites Deutsches Fernsehen	37,651
<b>TOTAL</b>	<b>3,479,036</b>
<u>Funding the evaluation of nominations to the World Heritage List</u>	
Argentina	22,000
Azerbaijan	21,970
Canada	19,587
Germany	37,102
Greece	41,666
Ireland	49,000
Italy	22,000
Japan	22,000
Lithuania	2,647
Netherlands	20,877
Panama	44,000
Russian Federation	22,000
United Kingdom	36,759
The Ohio Historical Society DBA Ohio History Connection	25,000
<b>TOTAL</b>	<b>386,608</b>
<b>GRAND TOTAL</b>	<b>4,677,181</b>

**UNESCO**  
**FUND DEDICATED TO SPECIFIC ACTIVITIES**  
**SCHEDULE OF EXPENDITURE**  
**FOR THE PERIOD 1 JANUARY 2022 TO 30 JUNE 2023**  
**(EXPRESSED IN US DOLLARS)**

	Allocation 2022/2023	2022-2023 Incurred Expenses	Commitments	Total Expenditure
Undistributed budget	2,844,581			
<b>Action 1 - Support to the World Heritage Governing Bodies</b>				
1.1. Organisation of meetings	480,221	390,505	70,481	<b>460,986</b>
1.1.9. Cooperation with other Conventions & Organisations	-	-	-	-
1.2. Studies & evaluations	70,421	69,239	555	<b>69,794</b>
1.3. Information management	-	-	-	-
<b>Action 2 - Identification, management and promotion of World Heritage</b>				
2.1.2. Retrospective inventory	-	-	-	-
2.1.3. Global Strategy	67,822	61,817	-	<b>61,817</b>
2.1.6. Upstream support	50,000	32,786	-	<b>32,786</b>
2.2.1. Periodic Reporting	-	-	-	-
2.2.2. Reactive & Reinforced Monitoring	-	-	-	-
2.2.3. Regional Programmes follow-up to Periodic Reporting	191,882	110,776	42,337	<b>153,113</b>
2.2.4. Sites in Danger	405,215	125,161	68,261	<b>193,422</b>
2.2.5. International Assistance	-	-	-	-
2.2.6.1 Marine Programme	52,000	46,701	-	<b>46,701</b>
2.2.6.2 Tourism	5,243	2,478	-	<b>2,478</b>
2.2.6.3 Earthen Architecture	-	-	-	-
2.2.6.4 Cities	85,204	36,703	46,557	<b>83,260</b>
2.2.6.5 Human Evolution (HEADS)	-	-	-	-
2.2.6.6 Climate change	-	-	-	-
2.2.6.7 Forests	-	-	-	-
2.2.6.8 SIDS	-	-	-	-
2.2.6.9 Initiative on Religious Heritage	15,155	154	-	<b>154</b>
2.2.6.10 Astronomy	11,843	11,787	-	<b>11,787</b>
2.2.7 Conservation Activities	1,106,172	569,782	313,100	<b>882,882</b>
2.2.8 Advisory Missions	-	-	-	-
2.3.1. Education & World Heritage	16,729	15,812	-	<b>15,812</b>
2.3.2. Capacity Building	62,530	30,535	5,000	<b>35,535</b>
2.4.1. Promotion of Partnerships	175,000	80,624	41,017	<b>121,641</b>
2.4.2. Awareness & Publications	511,284	386,771	60,577	<b>447,348</b>
2.4.3. World Heritage Reference Manuals	-	-	-	-
2.5. Communities	30,122	18,006	-	<b>18,006</b>
International Assistance - Emergency	416,483	90,000	277,108	<b>367,108</b>
Management Costs	461,853	145,575	64,750	<b>210,325</b>
<b>Total</b>	<b>7,059,760</b>	<b>2,225,212</b>	<b>989,743</b>	<b>3,214,955</b>

*Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.*

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**  
**Statement of Assessed Contributions for the period 1 January 2022 to 30 June 2023 /**  
**Etat des contributions mises en recouvrement pour la période du 1 janvier 2022 au 30 juin 2023**  
(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Payments received in/ Paiements reçus en 2022-2023	Status of Contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
		(A)	(B)	(C)			(A + B + C)		
1	Afghanistan	236	428	-	236	428	-	664	6-Jun-20
2	Albania	495	534	-	495	534	-	1,029	24-May-19
3	Algeria	20	7,538	(3,789)	-	3,769	-	3,769	9-Aug-22
4	Andorra	-	320	(160)	-	160	-	160	5-Apr-22
5	Angola	524	534	-	524	534	-	1,058	27-Nov-19
6	Antigua and Barbuda	-	160	(160)	-	-	-	-	2-May-23
7	Argentina	-	49,668	-	-	49,668	-	49,668	4-Nov-21
8	Armenia	-	482	(482)	-	-	-	-	17-Jan-23
9	Australia	-	145,798	(145,798)	-	-	-	-	1-Feb-23
10	Austria	-	46,888	(46,888)	-	-	-	-	31-Jan-23
11	Azerbaijan	-	2,086	(2,086)	-	-	-	-	10-Feb-23
12	Bahamas	1,970	1,336	-	1,970	1,336	-	3,306	16-May-19
13	Bahrain	1,702	3,742	(3,573)	-	1,871	-	1,871	17-Mar-22
14	Bangladesh	-	534	-	-	534	-	534	8-Mar-21
15	Barbados	-	534	(267)	-	267	-	267	25-Nov-22
16	Belarus	-	2,834	(2,834)	-	-	-	-	8-Feb-23
17	Belgium	(5)	57,208	(57,164)	-	39	-	39	6-Apr-23
18	Belize	-	54	(27)	-	27	-	27	31-Mar-22
19	Benin	122	320	-	122	320	-	442	14-Oct-20
20	Bhutan	26	54	(80)	-	-	-	-	30-Dec-22
21	Bolivia, Plurinational State of	1,240	1,336	-	1,240	1,336	-	2,576	27-Sep-19
22	Bosnia and Herzegovina	-	802	(802)	-	-	-	-	13-Feb-23
23	Botswana	471	1,016	(1,487)	-	-	-	-	6-Jun-23
24	Brunei Darussalam	-	1,444	(1,444)	-	-	-	-	27-Mar-23
25	Burkina Faso	(2,262)	268	-	-	-	(1,994)	(1,994)	4-Oct-19
26	Burundi	52	54	(79)	-	27	-	27	3-Nov-22
27	Cambodia	-	482	(482)	-	-	-	-	28-Apr-23
28	Cameroon	(1,659)	908	-	-	-	(751)	(751)	13-Aug-09
29	Canada	-	181,512	(181,512)	-	-	-	-	27-Jan-23

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	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Payments received in/ Paiements reçus en 2022-2023	Status of Contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
30	Central African Republic	(2,001)	54	-	-	-	(1,947)	(1,947)	23-Mar-06
31	Chad	389	214	(835)	-	-	(232)	(232)	5-Oct-22
32	Chile	-	29,032	(14,516)	-	14,516	-	14,516	27-Jan-22
33	China	-	1,053,468	(526,734)	-	526,734	-	526,734	28-Nov-22
34	Colombia	-	17,002	(17,002)	-	-	-	-	27-Dec-22
35	Comoros	(15)	54	-	-	39	-	39	18-Aug-20
36	Congo	(177)	320	(143)	-	-	-	-	24-Feb-23
37	Cook Islands	-	54	(54)	-	-	-	-	13-Dec-22
38	Costa Rica	(2,061)	4,758	-	-	2,697	-	2,697	17-Mar-21
39	Côte d'Ivoire	(7)	1,498	(1,872)	-	-	(381)	(381)	23-May-23
40	Croatia	20	6,308	(6,328)	-	-	-	-	24-Feb-23
41	Cuba	2,730	6,576	(9,346)	-	-	(40)	(40)	13-Apr-23
42	Cyprus	1,204	2,460	(3,996)	-	-	(332)	(332)	18-May-23
43	Czechia	-	23,472	(23,472)	-	-	-	-	20-Jan-23
44	Democratic People's Republic of Korea	-	320	(160)	-	160	-	160	5-Oct-22
45	Democratic Republic of the Congo	-	534	-	-	534	-	534	8-Mar-21
46	Djibouti	26	54	(80)	-	-	-	-	23-Jan-23
47	Dominica	-	54	-	-	54	-	54	23-Sep-21
48	Dominican Republic	1,780	4,652	(1,760)	20	4,652	-	4,672	25-Apr-23
49	Ecuador	-	5,294	(5,294)	-	-	-	-	10-Feb-23
50	Egypt	-	9,624	(9,624)	-	-	-	-	12-Jun-23
51	El Salvador	428	908	-	428	908	-	1,336	22-Nov-19
52	Equatorial Guinea	(56)	802	(385)	-	361	-	361	11-Feb-22
53	Eritrea	(4)	54	(23)	-	27	-	27	13-May-22
54	Estonia	-	3,048	(3,048)	-	-	-	-	10-Jan-23
55	Eswatini	-	160	(80)	-	80	-	80	21-Jun-22
56	Ethiopia	262	534	(529)	-	267	-	267	11-Feb-22
57	Fiji	-	268	(134)	-	134	-	134	19-Sep-22
58	Finland	(1,236)	28,818	(27,573)	-	9	-	9	14-Feb-23



**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**  
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
59	Gabon	(7)	908	(447)	-	454	-	454	2-Jun-22
60	Gambia	(123)	54	-	-	-	(69)	(69)	27-Nov-19
61	Georgia	(78)	534	(456)	-	-	-	-	26-Jan-23
62	Ghana	-	1,658	(1,658)	-	-	-	-	19-May-23
63	Greece	-	22,456	(10,748)	-	11,708	-	11,708	20-Apr-22
64	Grenada	-	54	(54)	-	-	-	-	7-Jun-23
65	Guatemala	-	2,834	(2,834)	-	-	-	-	3-Mar-23
66	Guinea	(39)	214	-	-	175	-	175	1-Apr-21
67	Guinea-Bissau	52	54	-	52	54	-	106	6-Nov-19
68	Guyana	158	268	(426)	-	-	-	-	27-Apr-23
69	Haiti	-	428	(214)	-	214	-	214	3-May-22
70	Honduras	932	642	-	932	642	-	1,574	12-Mar-18
71	Hungary	-	15,772	(7,861)	-	7,911	-	7,911	22-Dec-22
72	Iceland	1,886	2,460	(4,346)	-	-	-	-	24-Mar-23
73	India	-	72,124	(36,062)	-	36,062	-	36,062	16-Jun-22
74	Indonesia	-	37,906	(37,906)	-	-	-	-	31-May-23
75	Iran, Islamic Republic of	64,683	25,610	-	64,683	25,610	-	90,293	6-Sep-17
76	Iraq	8,744	8,822	-	8,744	8,822	-	17,566	27-Mar-19
77	Ireland	-	30,314	(30,314)	-	-	-	-	20-Dec-22
78	Israel	131,513	29,994	-	131,513	29,994	-	161,507	25-Mar-11
79	Italy	-	220,222	(220,145)	-	77	-	77	28-Apr-23
80	Jamaica	-	534	(534)	-	-	-	-	16-Feb-23
81	Japan	-	554,804	(277,402)	-	277,402	-	277,402	3-Oct-22
82	Jordan	707	1,498	(1,456)	-	749	-	749	2-Jun-22
83	Kazakhstan	-	9,196	(9,196)	-	-	-	-	14-Apr-23
84	Kenya	-	2,086	(1,043)	-	1,043	-	1,043	10-Nov-22
85	Kiribati	77	54	-	77	54	-	131	29-Feb-16
86	Kuwait	-	16,146	(16,146)	-	-	-	-	11-Jan-23
87	Kyrgyzstan	234	160	-	234	160	-	394	19-Jun-18

**THE WORLD HERITAGE FUND / LE FONDS DU PATRIMOINE MONDIAL**  
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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)	Total unpaid or (advance)/ Total impayé ou (avance)	
88	Lao People's Democratic Republic	-	482	-	-	482	-	482	13-Oct-21
89	Latvia	-	3,476	(3,476)	-	-	-	-	17-Jan-23
90	Lebanon	1,649	2,460	(1,624)	25	2,460	-	2,485	22-Feb-22
91	Lesotho	-	54	(27)	-	27	-	27	5-Oct-22
92	Liberia	-	54	(27)	-	27	-	27	3-Nov-22
93	Libya	265	1,230	(646)	-	849	-	849	27-Jan-23
94	Lithuania	-	5,294	(7,916)	-	-	(2,622)	(2,622)	30-May-23
95	Luxembourg	-	4,704	(4,704)	-	-	-	-	26-Jan-23
96	Madagascar	(573)	268	128	-	-	(177)	(177)	9-Aug-22
97	Malawi	-	160	(160)	-	-	-	-	26-Apr-23
98	Malaysia	-	24,060	(24,060)	-	-	-	-	19-May-23
99	Maldives	131	268	(265)	-	134	-	134	9-May-22
100	Mali	(122)	320	-	-	198	-	198	27-Apr-21
101	Malta	(34)	1,336	(1,307)	-	-	(5)	(5)	19-May-23
102	Marshall Islands	-	54	(54)	-	-	-	-	15-Jun-23
103	Mauritania	73	160	-	73	160	-	233	9-Dec-20
104	Mauritius	-	1,336	(1,336)	-	-	-	-	27-Jun-23
105	Mexico	-	84,314	(42,157)	-	42,157	-	42,157	30-Dec-22
106	Micronesia, Federated States of	-	54	(27)	-	27	-	27	30-Sep-22
107	Monaco	-	748	(745)	-	3	-	3	7-Mar-23
108	Mongolia	-	268	(134)	-	134	-	134	18-Nov-22
109	Montenegro	-	268	(268)	-	-	-	-	11-Apr-23
110	Morocco	-	3,796	(3,796)	-	-	-	-	26-Apr-23
111	Mozambique	262	268	(530)	-	-	-	-	19-May-23
112	Myanmar	(22)	534	(512)	-	-	-	-	23-Jan-23
113	Namibia	-	642	(321)	-	321	-	321	24-Feb-22
114	Nepal	-	534	(267)	-	267	-	267	1-Mar-22
115	Netherlands	391	95,114	(47,948)	-	47,557	-	47,557	11-Nov-22
116	New Zealand	-	21,332	(21,332)	-	-	-	-	9-Mar-23

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(Expressed in USD / Exprimé en USD)

	Assessed compulsory contributions/ Contributions obligatoires mises en recouvrement	Total unpaid or (advance) as of/ Total impayé ou (avance) au 31/12/2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Payments received in/ Paiements reçus en 2022-2023	Status of Contributions / Etat des contributions			Date of last payment/ Date du dernier paiement	
					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
117	Nicaragua	859	320	-	859	320	-	1,179	27-Mar-15
118	Niger	158	214	(372)	-	-	-	-	4-May-23
119	Nigeria	16,914	12,564	(16,914)	-	12,564	-	12,564	6-May-22
120	Niue	52	54	-	52	54	-	106	6-Aug-19
121	North Macedonia	-	482	(482)	-	-	-	-	5-Apr-23
122	Pakistan	3,810	7,860	-	3,810	7,860	-	11,670	6-Apr-21
123	Palau	77	54	-	77	54	-	131	26-Apr-18
124	Palestine	-	748	-	-	748	-	748	13-Jan-21
125	Panama	-	6,202	(3,101)	-	3,101	-	3,101	19-Sep-22
126	Papua New Guinea	1,271	696	-	1,271	696	-	1,967	11-Apr-17
127	Paraguay	(468)	1,818	-	-	1,350	-	1,350	16-Jul-21
128	Peru	162	11,282	(11,444)	-	-	-	-	7-Mar-23
129	Philippines	-	14,650	(14,650)	-	-	-	-	15-Jun-23
130	Poland	-	57,796	(57,796)	-	-	-	-	18-Jan-23
131	Portugal	(12,000)	24,380	(12,508)	-	-	(128)	(128)	2-May-23
132	Qatar	-	18,552	(18,552)	-	-	-	-	4-Apr-23
133	Republic of Korea	-	177,770	(88,885)	-	88,885	-	88,885	27-Dec-22
134	Romania	-	21,546	(21,546)	-	-	-	-	9-Mar-23
135	Russian Federation	-	128,850	(64,425)	-	64,425	-	64,425	14-Jan-22
136	Rwanda	-	214	-	-	214	-	214	10-Nov-21
137	Saint Kitts and Nevis	-	160	(160)	-	-	-	-	6-Mar-23
138	Saint Lucia	44	160	(179)	-	25	-	25	13-Apr-23
139	Saint Vincent and the Grenadines	-	54	(54)	-	-	-	-	23-Feb-23
140	Samoa	143	54	-	143	54	-	197	3-May-16
141	San Marino	-	160	(160)	-	-	-	-	8-Feb-23
142	Sao Tome and Principe	475	54	-	475	54	-	529	-
143	Saudi Arabia	38,910	81,748	(120,658)	-	-	-	-	14-Apr-23
144	Senegal	145	482	(607)	-	20	-	20	10-Feb-23
145	Serbia	-	2,192	(2,192)	-	-	-	-	2-Feb-23

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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
146	Seychelles	-	160	-	-	160	-	160	23-Dec-21
147	Sierra Leone	209	54	-	209	54	-	263	16-May-05
148	Singapore	-	34,806	(34,806)	-	-	-	-	27-Jan-23
149	Slovakia	(5,346)	10,692	(5,346)	-	-	-	-	19-Dec-22
150	Slovenia	-	5,454	(5,454)	-	-	-	-	28-Dec-22
151	Solomon Islands	52	54	-	52	54	-	106	10-May-19
152	Somalia	(5)	54	-	-	49	-	49	01-Apr-2021
153	Spain	(3,000)	147,402	(144,402)	-	-	-	-	5-Apr-23
154	Sri Lanka	1,492	3,100	(4,592)	-	-	-	-	28-Mar-23
155	Sudan	77	534	(344)	-	267	-	267	10-Nov-22
156	Suriname	1,009	214	-	1,009	214	-	1,223	8-Oct-15
157	Sweden	(41)	60,148	(60,157)	-	-	(50)	(50)	23-Jan-23
158	Switzerland	-	78,326	(78,326)	-	-	-	-	21-Feb-23
159	Syrian Arab Republic	-	642	(321)	-	321	-	321	24-Feb-23
160	Tajikistan	520	214	-	520	214	-	734	6-Mar-17
161	Thailand	-	25,396	(25,396)	-	-	-	-	3-Mar-23
162	Timor-Leste	-	54	-	-	54	-	54	22-Jul-21
163	Togo	201	160	(361)	-	-	-	-	19-May-23
164	Tonga	-	54	(54)	-	-	-	-	9-Jun-23
165	Trinidad and Tobago	1,361	2,566	(3,927)	-	-	-	-	24-Apr-23
166	Tunisia	1,676	1,336	(1,506)	170	1,336	-	1,506	17-Jan-23
167	Türkiye	-	58,384	(58,384)	-	-	-	-	13-Feb-23
168	Turkmenistan	-	2,352	(1,176)	-	1,176	-	1,176	7-Dec-22
169	Uganda	-	534	(534)	-	-	-	-	30-Jun-23
170	Ukraine	-	3,850	(3,850)	-	-	-	-	29-Jun-23
171	United Arab Emirates	-	43,842	(43,842)	-	-	-	-	9-Mar-23
172	United Kingdom of Great Britain and	154,337	302,130	(456,449)	-	18	-	18	30-May-23
173	United Republic of Tanzania	(138)	534	(509)	-	-	(113)	(113)	10-Mar-23
174	Uruguay	-	6,362	(3,181)	-	3,181	-	3,181	11-Jul-22

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					Unpaid for prior years/ impayé pour années antérieures	Unpaid for/ impayé pour 2022-2023	(Advance payment)/ (Paiement en avance)		Total unpaid or (advance)/ Total impayé ou (avance)
175	Uzbekistan	-	1,872	(1,872)	-	-	-	-	1-Mar-23
176	Vanuatu	-	54	(54)	-	-	-	-	12-Apr-23
177	Venezuela, Bolivarian Republic of	200,626	12,084	-	200,626	12,084	-	212,710	5-Nov-15
178	Viet Nam	-	6,416	(3,208)	-	3,208	-	3,208	24-Feb-22
179	Yemen	2,408	534	-	2,408	534	-	2,942	17-Jan-14
180	Zambia	(143)	534	-	-	391	-	391	9-Feb-06
181	Zimbabwe	-	482	(482)	-	-	-	-	2-Feb-23
	<b>TOTAL</b>	<b>620,820</b>	<b>4,403,162</b>	<b>(3,298,079)</b>	<b>423,049</b>	<b>1,311,695</b>	<b>(8,841)</b>	<b>1,725,903</b>	

Note: Arrears due from the Socialist Federal Republic of Yugoslavia (non-State party) amount to USD 12,979 / Les arriérés dus par la République socialiste fédérative de Yougoslavie (non-Etat partie) s'élevaient à 12.979 USD

	Assessed voluntary contributions/ Contributions volontaires mises en recouvrement	Contributions assessed for/ Contributions mises en recouvrement pour 2018-2019	Contributions assessed for/ Contributions mises en recouvrement pour 2020-2021	Contributions assessed for/ Contributions mises en recouvrement pour 2022-2023	Paid in/ Payé en 2018-2019	Paid in/ Payé en 2020-2021	Paid in/ Payé en 2022-2023	Date of last payment/ Date du dernier paiement
1	Brazil	221,189	199,248	139,008	(124,594)	(195,862)	(169,128)	27-Jun-23
2	Bulgaria	2,963	3,090	3,850	(2,344)	(3,063)	(1,925)	25-Feb-22
3	Cabo Verde	58	52	54	-	-	(27)	26-Jan-23
4	Denmark	37,177	37,440	38,174	(37,117)	(37,411)	(38,156)	17-Jan-23
5	France	303,337	299,160	298,226	(303,337)	(299,160)	(298,226)	10-Feb-23
6	Germany	407,668	411,586	422,050	(407,668)	(411,586)	(422,050)	27-Jan-23
7	Holy See	58	52	54	-	-	-	17-Jan-17
8	Norway	52,363	50,950	46,888	(76,946)	(50,950)	(46,888)	27-Feb-23
9	Oman	7,437	7,750	7,646	(7,437)	(7,750)	(7,646)	11-Jan-23
10	Republic of Moldova	232	210	320	(131)	(105)	-	30-Oct-20
11	South Africa	20,775	18,380	16,842	(20,775)	(18,380)	(16,842)	15-May-23
12	South Sudan	301	418	160	(402)	(209)	-	15-Jan-21
13	United States of America	1,275,485	1,152,024	1,176,224	-	-	-	17-Oct-11
	<b>TOTAL</b>	<b>2,329,043</b>	<b>2,180,360</b>	<b>2,149,496</b>	<b>(980,751)</b>	<b>(1,024,476)</b>	<b>(1,000,888)</b>	