

Agenda Item 4.1.2

Budgetary Issues

Report of the Secretariat on Finance and
Administrative Issues

Report on Accounts for 2007

Document 07 Addendum

Report on Budgetary Issues 2007

Action Requested

- take note of the information submitted
- comment

Submitted by

Secretariat



NOTE:
**IN THE INTERESTS OF ECONOMY, DELEGATES ARE KINDLY REMINDED TO BRING THEIR OWN
COPIES OF DOCUMENTS TO THE MEETING**

Addendum to the Report on Budgetary Issues 2007

Table 5: Income, Expenditure and Commitments of the UNEP Voluntary Earmarked Contribution 2007

For 2007, the Executive Director of UNEP has made a contribution of USD 10,000 to ASCOBANS for the implementation of the Agreement. This contribution is free of the 13% PSC charge.

		Allotment in USD ¹	Total expenditure in USD	Balance in USD	Description of Expenditure
2201/02	UNEP Voluntary Contribution for 2007	10,000	9,903	97	Population Structure Workshops October 2007: USD 1,717 Printing of ECS/ASCOBANS Workshop Proceedings: USD 8,186
	Total	10,000	9,903	97	

¹ Since UNEP made the payment in USD and the exchange rate with the Euro had changed dramatically since the MOP approved the Euro budget, the report is presented in USD in order to avoid large discrepancies.



United Nations Environment Programme

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PROGRAMME DES NATIONS UNIES POUR L'ENVIRONNEMENT • PROGRAMA DE LAS NACIONES UNIDAS PARA EL MEDIO AMBIENTE

ПРОГРАММА ОРГАНИЗАЦИИ ОБЪЕДИНЕННЫХ НАЦИЙ ПО ОКРУЖАЮЩЕЙ СРЕДЕ

Final Financial statement for the use of Germany Host Government Voluntary Contribution to ASCOBANS for 2007

Item	Description	Amount in Euro	Internal document i.d.
1	Contract: A. Garcia contract to provide general support to CMS/ASCOBANS Secretariat.	1 000	OBID 8092
2	Contract: ABC Translation - Update of ASCOBANS leaflet and translate partly into different languages.	940	OBIS 480
3	Contract: Birdfish Internet and Multimedia to relaunch of ASCOBANS Website.	2 380	OBIS 481
4	Contract: Together Concept GmbH - Russian Translation of ASCOBANS Folders.	476	OBIS 482
5	Contract: LoA with Kolmardens Djurpark to organise and conduct a workshop on Baltic Harbour Porpoise.	5 000	OBMO 41549
6	Contract: LoA with Kolmardens Djurpark to elaborate a project proposal for passive acoustic mentoring of the Baltic Harbour Porpoise.	3 963	OBMO 45431
7	Invoice: Fundaccion AZTI for AC14 costs.	1 218	PYLV-18526
8	Invoice: Glaskunst - Atelier Ramona Nix for ASCOBANS Award "Glass plaque".	630	PYLV-18719
9	Invoice: ABX courier services.	209	PYLV-19034
10	Invoice: Birdfish Internet and Multimedia invoice for ASCOBANS website maintenance for Jan-Jun 2007.	335	PYLV-19483
11	Invoice: Tagaphot invoice for making the YoD banner in Polish.	122	PYLV-19871
12	Invoice: ABX courier services.	13	PYLV-20087
13	Invoice: ABX courier services.	16	PYLV-21347
14	Invoice: Birdfish Internet and Multimedia invoice for ASCOBANS website maintenance for July-Dec 2007.	402	PYLV-22641
15	Invoice: Franz Joseph Schonesseifen invoice for ASCOBANS writing pads.	1 160	PYLV-23537
16	Adjustment: Contribution to the organization of AC14.	4 725	JNLV 40532
Subtotal		22 590	
UNEP 13% PSC		2 937	
Grand total		25 526	



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Total received contribution from Germany	25 600,00
Actual expenditures	22 589,65
Project support cost 13%	2 936,65
Total expenditures	25 526,31
Available balance	73,69

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