

UN HABITAT

FOR A BETTER URBAN FUTURE

**61st MEETING OF THE COMMITTEE OF PERMANENT REPRESENTATIVES TO THE
UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME**

15th June 2016

Quarterly Report of the Financial Status of UN-Habitat (HSP/CPR/61/4)

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Notes to the Statement of Financial Performance for the period ended 31st March 2016

1. Introduction

This financial status contained in the annexes is presented as at 31st March 2016, and provides an overview of UN-Habitat's financial performance for the period then ended. The situation is based on International Public Sector Accounting Standards.

2. Aggregate results

As of 31st March 2016, the total gross revenue, comprising of the regular budget, foundation general purpose, programme support, foundation special purpose and technical co-operation amounted to US\$ 37.1 million. Total operating budget proportion for the reporting period amounted to US\$ 49.3 million against total actual expenditure of US\$ 34.5 million. This represents about 17.5% execution rate on annual budget and 70.0% on period budget. Total commitments not included in the expenditures in accordance with IPSAS amounted to US\$ 2.3 million.

3. Core Funds

Core funds comprise of the regular budget, foundation general purpose and programme support. As at the reporting date, total core revenue amounted to US\$ 4.8 million. Actual expenditures amounted to US\$ 7.6 million. Commitments of US\$ 0.3 million on core funds are excluded due to IPSAS.

3.1. Regular Budget

The regular budget core allotment from the United Nations for 2016 is US\$ 11.6 million. As of 31st March 2016, US\$ 3.3 million or 28.6% of annual regular budget has been utilized. This represents 114.6% execution on the budget proportion for the reporting period.

3.2. Foundation General Purpose

As at 31st March 2016, UN-Habitat's foundation general purpose revenue amounted US\$190,100. This amount excludes pledges that are still under negotiation which will be reflected as soon as Member States confirm the exact amounts of the pledges. The budget proportion for the first quarter amounted to US\$ 5.7 million while actual expenditures amounted to US\$ 1.9 million. This

represents an 8.5% execution rate on annual budget and 34.2% of period budget. The execution rate excludes commitments of US\$ 0.3 million.

3.3. Programme Support

Revenue earned from programme support revenue amounted to US\$ 1.3 million. Actual expenditures amounted to US\$ 2.4 million during the reporting period. This excludes commitments of US\$ 4.9 million. In the work programme and budget, programme support costs are included in foundation special purpose and technical cooperation. Executions rates are therefore inclusive in the two funds.

4. Earmarked activities

The annual budget for earmarked activities was US\$ 162.8 million of which a US\$ 40.7 million is proportionally attributed to the first quarter. Actual expenditures amounted to US\$ 26.9 million exclusive of programme support costs and US\$ 29.2 million inclusive of programme support costs. Commitments made during the period amounted to US\$ 2.0 million and have not been included due to IPSAS. This represents an 18.0% and 71.8% execution rate on annual budget and period budget respectively (inclusive of programme support). During the same period, agreements amounting to US\$ 33.0 million for new activities were signed.

4.1. Foundation Special Purpose

As of 31st March 2016, revenue earned under foundation special purpose amounted to US\$ 9.0 million. The annual budget and period budget amounted to US\$ 61.6 million and US\$ 15.4 million respectively. Actual expenditure amounted to US\$ 8.4 million exclusive of programme support costs and US\$ 9.1 million inclusive of programme support costs. This represents budget execution rates of 14.8% on annual budget and 59.4% on period budget using PSC inclusive expenditures. Commitments amounting to US\$ 2.0 million were excluded under IPSAS.

4.2. Technical Cooperation

Revenue earned under technical cooperation amounted to US\$ 23.9 million. The annual budget and period budget amounted to US\$ 101.2 million and US\$ 25.3 million respectively. Actual expenditure amounted to US\$ 18.5 million exclusive of programme support costs and US\$ 20.1 million inclusive of programme support costs. This represents budget execution rates of 19.9% on annual budget and 79.4% on period budget using PSC inclusive expenditures.

A summary of the revenue and expenses is provided in Annex A, while the comparison of actuals and budget is shown in Annex B. Details of non-earmarked and earmarked contributions are given in Annexes C to F.

Statement of Financial Performance for the period ended 31 March 2016 by Segment

- All Funds -

[In thousands of United States Dollars]

Description	Core funds				Earmarked funds			Total for All Funds (Gross)	Intersegment eliminations	Total For All Funds (Net)
	Regular Budget	Foundation General Purpose	Programme Support	TOTAL for Core	Foundation Special Purpose	Technical Cooperation	TOTAL for Earmarked			
Revenue										
Assessed contributions	3,329.8	-	-	3,329.8	-	-	-	3,329.8	-	3,329.8
Voluntary Contributions	-	190.1	-	190.1	9,019.7	23,941.7	32,961.4	33,151.5	-	33,151.5
Other Exchange Revenue	-	-	1,249.2	1,249.2	-	-	-	1,249.2	(1,249.2)	-
Total Revenue	3,329.8	190.1	1,249.2	4,769.1	9,019.7	23,941.7	32,961.4	37,730.5	(1,249.2)	36,481.3
Expenses										
Staff and other personnel costs	2,739.9	1,840.6	1,507.5	6,088.1	3,212.9	4,371.8	7,584.7	13,672.8	-	13,672.8
Travel	212.3	73.5	-	285.9	872.9	547.8	1,420.7	1,706.5	-	1,706.5
Acquisitions	92.3	14.0	232.6	339.0	83.5	188.6	272.1	611.1	-	611.1
Contractual Services	1.8	1.9	614.0	617.7	373.1	1,011.5	1,384.5	2,002.2	-	2,002.2
Operating Expenses	30.0	17.7	16.6	64.2	328.5	2,240.7	2,569.2	2,633.4	-	2,633.4
Fellowships, grants and contributions	253.4	-	-	253.4	3,530.1	10,117.0	13,647.1	13,900.4	-	13,900.4
Intersegment eliminations	-	-	-	-	-	-	-	-	(1,249.2)	(1,249.2)
Total Expenses	3,329.8	1,947.7	2,370.7	7,648.2	8,401.0	18,477.3	26,878.3	34,526.5	(1,249.2)	33,277.3
Surplus/(Deficit) for the period	-	(1,757.6)	(1,121.5)	(2,879.1)	618.7	5,464.3	6,083.1	3,204.0	-	3,204.0
Fund Commitments not recognised under IPSAS	1.0	282.8	4.9	288.7	1,977.3	-	1,977.3	2,266.0	-	2,266.0

Notes:

1. In line with IPSAS, the expenses of US\$ 8.4million for Foundation Special Purpose and US\$18.5 million for Technical Cooperation activities exclude obligations for earmarked activities under implementation amounting to about US\$ 2.0 million

Comparison of actual expenditure with budget

[All Funds]

[In thousands of United States Dollars]

Description	Biennial Budget***	Annual Budget	Quarter 1 Proportion	Actual Expenditure	% Execution (On Annual Budget)	% Execution (On Quarter 1 proportion)
Regular Budget*	20,806.8	11,625.8	2,906.5	3,329.8	28.6%	114.6%
Foundation General Purpose	45,617.5	22,808.8	5,702.2	1,947.7	8.5%	34.2%
Foundation Special Purpose**	123,187.4	61,593.7	15,398.4	9,142.0	14.8%	59.4%
Technical Cooperation**	202,482.8	101,241.4	25,310.4	20,107.0	19.9%	79.4%
Total	392,094.5	197,269.7	49,317.4	34,526.5	17.5%	70.0%

* Biennial regular budget approved by GC was \$23.3 million while amount approved by GA amounted to \$20.8 million

** Expenditures adjusted for Programme Support Costs component on proportional basis while considering best apportionment method

*** Biennial budget represents amounts in the approved work programme and budget. Regular budget is adjusted to final amount approved by GA

Status of the General Purpose (Non-earmarked) Pledges and Contributions
as at 31st March 2016

In US\$

Country	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2008	2009	2010	2011	2012	2013	2014	2015	2016
Afghanistan			-	500	1,000	1,000			
Algeria	10,000	10,000	10,000						
Angola			2,550			2,600			
Argentina		2,336		3,000	3,000	5,000	5,000	5,000	
Austria	98,000								
Bahrain	250,000								
Bangladesh	7,500								
Barbados	3,000	3,000	3,000	3,000	3,000			6,074	
Bhutan									
Botswana									
Brazil									
Burkina Faso			18,931	12,238				34,430	
Cameroon		2,257							
Canada	73,972	63,078	73,529	75,294	150,233		67,307		
Chad		10,000							
Chile	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
China					29,980	100,000	150,000	350,000	
Colombia	12,000	12,000	12,000			11,500			
Costa Rica									
Cyprus	3,600								
Czech Republic	121,936					7,482	6,719		
Egypt									
Eritrea									
Ethiopia									
Fiji									
Finland	735,691	701,240	616,076	629,847	609,214	603,292	607,146	517,188	
France	295,680								
Germany							975,610		
Ghana				14,147		5,444			
Greece	30,000	30,000	30,000						
Haiti							10,000		
India	80,000	80,000	80,000	80,000	100,000	-	129,816	60,246	190,084
Indonesia									
Israel	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Italy									
Jamaica	4,985								
Japan	148,364	148,364	106,970	96,372	86,735	86,755	46,644	35,586	
Kenya	60,000	60,000	60,000	60,000	70,003	63,798	61,556		
Kuwait			-						
Luxembourg									
Madagascar						850			
Mozambique						10,000			
Morocco									
Myanmar							10,000		
Namibia						1,000			
Netherlands	1,443,570	1,595,550							
Norway*	8,383,219	6,066,226	5,072,727	5,980,479	5,383,052	4,380,936	1,471,454	610,389	
Pakistan	5,974	5,985	6,007	6,003	5,980	11,948	11,991	5,994	
Panama			1,000		1,000		1,000		
Philippines	827								
Poland									
Portugal	101,801								
Republic of Korea	28,535	86,161	89,522	89,924	88,117	94,169	93,225	90,416	
Romania									
Russian Federation	10,000	10,000	10,000	10,000	10,000	10,000	20,000		
Rwanda	5,000	5,000	5,000	5,000	5,000	-	4,975		
Serbia		8,400							
Slovenia	7,500								
South Africa	45,250	45,250	45,250	50,950	86,750	-	200,000	120,000	
Spain	2,582,000	2,867,400	3,958,500	5,200,000					
Sri Lanka	15,000		30,000	15,000	15,000	25,000	25,000	25,000	
Sweden	2,686,845	4,621,952	2,777,905	3,041,584	2,385,957	2,300,280	2,933,180		

**Status of the General Purpose (Non-earmarked) Pledges and Contributions
as at 31st March 2016**

In US\$

Country	REVENUE - CASH BASIS						REVENUE - IPSAS BASIS		
	2008	2009	2010	2011	2012	2013	2014	2015	2016
Tanzania	4,666	9,097		5,928		9,382	9,134		
Trinidad and Tobago		1,000							
Tunisia	807	741	741	658	714	633		602	
Turkey									
Uganda		3,011							
United Kingdom	1,436,782	1,600,000	1,580,000						
United States of America	991,900	2,000,000	2,050,000	2,000,000	1,900,000	700,000	700,000	600,000	
Venezuela	20,000								
Zambia	20,000								
Zimbabwe				10,000					
Total	19,739,404	20,063,048	16,654,707	17,404,924	10,949,737	8,446,069	7,554,756	2,475,925	190,084

Adjustment (Deffered income recognised in 2013)

471,912

Recognised Income for 2014 (IPSAS Adoption)

7,082,844

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 31st March 2016
From Central and Local Government
In US\$

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
		2010	2011	2012	2013	2014	2015	2016		
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
Afghanistan	Government	1,378,129	67,800	4,031,164	3,179,550	489,939	489,939			-
Algeria	Government		10,000	10,000	10,000	9,970	9,970			-
Angola	Government					683,000	683,000			-
Australia	Government	8,655,700	5,615,454	1,518,900	4,468,591	329,875	329,875			-
Austria	Government	-	-	-	-	-	-			-
	City of Vienna	-	-	-	-	-	-			-
Bahrain	Government	500,000	-	1,000,000	20,000	-	-			-
Belgium	Government	-	-	-	-	259,741	259,741			-
Brazil	Government	2,900,000	-	291,496	-	-	-			-
	MCidades									-
	Prefeitura da Cidade do Rio de Janeiro (PCRJ)	324,899	2,443,909	2,792,884	2,061,253	2,508,115	2,508,115	64,673		64,673
Burkina Faso	Government	18,931	30,761	47,920	20,363	-	-			-
Cameroon	Government		10,166	103,482	15,445	77,781	127,781	598,086		598,086
Canada	Government	10,267,649	1,960,883	396,456	-	-	-			-
Cape Verde	Government				36,061	-	-			-
	Government	193,529	228,596	229,340	231,314	690,528	1,315,528			-
China	Kunshan Municipality			256,000	-	-	-			-
	Urban and Rural Development & Management Commission, China					375,000	375,000			-
	Government	277,473	-	-	-	-	-			-
	Alcaldia Mayor de Tunja					77,991	77,991			-
	Alcaldia Mayor de Bogota D.C					192,281	192,281			-
	Area Metropolitana Del Valle De Aburra (AMVA)				167,277	197,492	197,492			-
	APC - Colombia				141,811	-	-			-
	ISVIMED				324,269	1,280,000	1,280,000			-
	ICBF				147,967	-	-			-
	Municipality of Medellin				2,000,000	-	-			-
	Municipio Manizales					12,547	-			-
	Secretaria Distrital De Desarrollo Economico (S.O.D.E)			1,000,000	93,310	67,452	67,452			-
	Secretaria Distrital De Ambiente de Bogota (SDA)					4,343	4,343			-
	Secretaria Distrital De Planeacion (SDP - Bogota)									-
	Secretaria De Educacion Distrital (Bogota)									-
	Secretaria Distrital Gobierno De Bogota									-
	Departamento Nacional De Planeacion (DNP)				149,660	-	-			-
	ANSPE					49,635	49,635			-
	Area Metropolitana De Bucaramanga (AMB)					-	-			-
	Empresa Acueducto Alcantarillado Aseo Colombia					-	-			-
	Municipio De Santiago De Cali					-	-			-
	El Instituto Distrital Para Proteccion Idipron					-	-			-
	Ministerio De Ambiente y Desarrollo					-	-			-
Comoros	Government			9,973	-	-	-			-
Cyprus	Government	-	-	-	-	-	-			-
Czech	Government							1,000,000		1,000,000
Democratic Rep. of Congo	Government		10,000	260,000	-	-	-			-
Denmark	Government			805,581	-	189,844	189,844			-
Djibouti	Government						120,000			-
Ecuador	Government						-			-
	Gobierno Autonomo Descentr Del Canton Gad Municipal Cuenca						200,000			-
Egypt	Government	1,087,521	2,261,640	1,991,433	799,295	1,400,000	1,400,000			-
Ethiopia	Government					250,000	250,000			-
European Union	Government	13,564,467	10,802,853	26,580,946	26,119,722	31,947,925	35,415,734	239,640	3,922,505	4,162,144
Finland	Government	66,740	119,010	164,560	-	-	-			-
France	Government	410,237	1,020,094	966,521	674,434	411,516	961,573			-
	Agence Francaise De Developpement			219,818	238,508	-	-			-
Gabon	Government			9,943	-	-	-			-
Gambia	Government			10,000	-	-	-			-
	Government	138,082	533,619	423,310	972,978	2,527,730	3,265,302			-
Germany	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)				618,444	-	-			-
	City of Munich	28,127	-	-	-	-	-			-
Ghana	Government			9,950	10,000	250,000	750,000			-
Iraq	Government	-	-	-	-	1,273,537	1,273,537			-
India	Government			716,290	1,993,176	624,824	624,824			-
Indonesia	Government					337,593	644,208			-

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 31st March 2016
From Central and Local Government
In US\$

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
		2010	2011	2012	2013	2014	2015	2016		
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
Iran	Government	491,006	-	1,000,000	-	-	-	-	-	-
Iraq	Government	-	-	399,575	442,332	-	-	-	-	-
Ireland	Government	245,000	-	-	-	-	-	-	-	-
Italy	Government	547,961	1,304,393	2,606,000	139,545	-	-	-	-	-
	Comune di Caserta	-	-	-	-	882,724	882,724	-	-	-
Japan	Government	31,193,046	77,195,911	10,816,295	35,547,418	7,991,337	9,317,696	1,075,380	15,000,000	16,075,380
	JICA	-	-	883,503	11,126,069	-	5,261,841	-	-	-
Jordan	Government	-	63,910	63,910	63,910	-	-	-	-	-
Kenya	Government	-	159,935	17,442	353,812	16,788	416,788	-	600,000	600,000
Kuwait	Government	2,074,522	358,018	-	350,631	1,414,179	1,414,179	-	-	-
Libyan Arab Jamahiriya	Government	-	1,653,903	-	622,581	-	-	-	-	-
Luxembourg	Government	-	-	-	-	-	-	-	-	-
LAO	Government	-	-	-	-	140,000	140,000	-	-	-
Madagascar	Government	-	-	-	29,975	-	-	-	-	-
Mali	Government	-	19,572	9,776	9,876	-	-	-	-	-
	Government	160,552	80,657	152,942	192,769	9,924	509,924	-	-	-
	Corregidora Municipality	-	-	-	50,000	-	-	-	-	-
	Consenjo De Investigacion Y Evaluacion De La Politica Social	-	-	-	54,475	22,727	22,727	-	-	-
	Estudios para el desarrollo y la Sustentabilidad de las Ciudades S.A. de C.V	-	-	-	-	-	-	-	-	-
	Guadalajara Municipality	-	-	-	360,000	-	-	-	-	-
	Gobierno del Estado de Hidalgo	-	-	-	-	-	-	-	-	-
	INFONAVIT	-	-	-	-	-	800,000	-	-	-
	JALISCO	-	-	-	-	-	-	-	-	-
	Municipio Gov. of Zapopan	-	-	188,078	240,000	-	-	-	-	-
	Municipio De Tlanepantla	-	-	-	77,580	40,816	40,816	-	-	-
	Municipio De Acapulco	-	-	-	-	135,227	135,227	-	-	-
	SEDATU	-	-	-	-	-	-	-	-	-
Morocco	Government	78,248	150,275	461,577	-	334,705	334,705	-	-	-
Namibia	Government	-	-	10,000	-	-	-	-	-	-
Netherlands	Government	-	1,700,000	1,143,560	-	-	-	-	-	-
New Zealand	Government	250,000	-	-	-	-	-	-	-	-
Niger	Government	-	-	19,942	-	4,370,000	4,370,000	-	-	-
	Government	120,734	213,384	977,438	924,510	-	-	-	-	-
Nigeria	Kogi State Government	-	-	-	-	1,300,000	1,300,000	-	-	-
	Ondo State Government	-	-	-	600,000	-	-	-	-	-
Norway	Government	8,429,942	10,451,457	11,092,035	10,217,293	6,617,597	11,268,357	-	-	-
	Government	-	-	-	-	-	-	-	-	-
Pakistan	Department of Foreign Affairs, Trade & Development, Pakistan (DFATD)	-	-	-	-	59,457	59,457	-	-	-
Philippines	Government	-	-	-	-	-	-	-	-	-
Poland	Government	-	-	-	-	-	-	-	-	-
Republic of Korea	Government	600,000	2,972,163	300,000	300,000	537,856	537,856	-	-	-
	Province of Gangwon, Korea	212,330	-	-	-	130,000	130,000	-	-	-
Russian Federation	Government	390,000	390,000	390,000	390,000	-	-	-	-	-
Rwanda	Government	-	10,000	-	-	-	-	-	-	-
Saudi Arabia	Government	2,520,000	1,895,954	2,877,606	-	25,477,046	25,477,046	-	-	-
Slovak	Government	-	-	-	-	-	16,393	-	-	-
Slovenia	Government	13,459	-	-	-	-	-	-	-	-
	Government	-	10,000	10,000	-	-	-	-	-	-
South Africa	City Johannesburg Metropolitan Council	-	-	-	-	-	126,800	-	-	-
	Government	12,848,323	11,416,031	1,835,932	4,460,197	1,055,617	1,560,667	-	-	-
Spain	Barcelona City Council	-	-	-	-	669,343	1,437,719	-	-	-
	Barcelona Provincial Government	-	-	132,070	1,423,987	-	-	-	-	-
	AACID (Andalusian)	-	-	-	-	-	327,869	-	-	-
Sri Lanka	Government	-	-	39,975	-	-	-	-	-	-
Sudan	Government	-	-	-	9,899	-	-	-	-	-
Sweden	Government	3,124,342	5,409,804	7,454,885	9,128,926	-	-	5,676,505	-	5,676,505
Switzerland	Government	-	-	-	831,578	3,362,727	4,959,004	-	-	-
Tanzania	Government	-	-	18,836	9,382	9,134	9,134	-	-	-
Tchad	Government	-	-	-	39,952	-	-	-	-	-
Togo	Government	-	9,970	-	-	9,970	9,970	-	-	-
Trinidad y Tobago	Government	-	-	-	-	-	-	-	-	-
Thailand	Government	-	-	-	-	32,500	32,500	-	-	-

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions as at 31st March 2016
From Central and Local Government
In US\$

Country	Source of Fund	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
		2010	2011	2012	2013	2014	2015	2016		
		Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
Turkey	Government	100,000	-	-	-	-	-	-	-	-
Uganda	Government	-	10,000	-	-	-	-	-	-	-
UAE	Government	-	-	-	-	-	-	-	-	-
	Abu Dhabi Water and Electricity Authority (ADWEA)	1,514,125	1,999,950	-	-	-	-	-	-	-
	Dubai Municipality	-	-	44,977	-	61,359	61,359	-	-	-
United Kingdom	Government	11,500,100	5,329,136	3,001,747	16,040	1,417,275	2,186,506	-	-	-
United States of America	Government	16,005,168	13,719,326	18,734,264	12,020,820	4,649,461	4,649,461	-	-	-
Zambia	Government	-	19,980	-	-	-	-	-	-	-
Zimbabwe	Government	-	9,975	9,975	-	-	-	-	-	-
	<i>Other Transfer Adjustments</i>	-	-	-	-	(2,375,457)	-	-	-	-
Sub-total: 1		132,230,343	161,668,490	108,538,305	134,526,984	104,890,970	130,859,890	8,654,284	19,522,505	28,176,788
Sub-total 2: Other Donors (Details in Annex E)		33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	75,042,632	365,448	4,419,157	4,784,605
Total		165,597,884	198,806,551	135,667,668	170,670,324	169,589,156	203,539,612	9,019,732	23,941,662	32,961,394

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
as at 31st March 2016 (Interim Figures)
In US\$

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total	2016		
							Foundation	Tech. Coop	Total
ACA Riegelsberger, Germany	-	-	-	-	-	-			-
ACCD (Catal Coop Dev. Agency)		134,810	-	-	-	-			-
African Development Bank			848,889	848,879	359,300	509,300			-
African Union	-	-	-	-	-	-			-
Al Fayhaa Union of Municipalities	12,300	28,680	-	-	-	-			-
American University of Beirut (AUB)	9,973	-	-	-	-	-			-
Arab Authority for Agricultural Investment and Development (AAID)	242,645	-	-	-	-	-			-
Armenia National Committee of Canada	-	-	-	-	-	-			-
Arcadis			95,176	67,700	56,117	116,117			-
Asian Development Bank (ADB)	2,642,573	200,000	274,765	20,025	1,189,860	1,189,860			-
At-Verband			59,288	-	3,237,387	3,237,387			-
Action Aid			379,112	-	278,859	278,859			-
Asian Habitat Society					50,000	50,000			-
ADELPHI RESEARCH GMBH						-			-
BASF AG	249,320	562,253	565,364	636,005	74,768	74,768			-
Beijing Elite Foundation for Housing Technology	-	-	-	-	-	-			-
Bentley University Conc.	-	-	-	-	-	-			-
Bill & Melinda Gates Foundation		73,000	50,645	109,668	-	-			-
Booyoung		300,000	300,000	300,000	-	-			-
Bureau of Shanghai World Expo	729,133	1,093,923	-	-	-	-			-
Campania Festival Foundation			313,500	977,225	-	-			-
Cadbury Kenya Ltd.	10,000	-	-	-	-	-			-
CARE International UK		30,943	-	-	-	-			-
Coca Cola Atlanta	60,000	-	750,000	750,000	-	200,000			-
Coca Cola Far East Ltd	50,000	-	50,000	-	-	-			-
Coca Cola India	-	99,950	199,945	-	100,000	100,000			-
Coca Cola Nepal	-	-	-	-	-	-			-
Coca Cola Southeast Asia Inc.	69,975	199,950	-	199,950	-	200,000			-
Common Commodities Fund (CCF)	-	-	-	-	-	-			-
Construction Bureau of Jiangyin City		107,138	-	-	-	-			-
Consumers Union of Tajikistan	-	-	-	-	-	-			-
Corporacion Adnina de Fomento (CAF)		100,000	177,490	75,857	204,143	204,143			-
Corporacion Volver a la Gente		101,565	-	-	-	-			-
COSUDE			371,774	577,015	-	-			-
Council of Europe Development Bank	-	-	-	-	-	-			-
China Environmental Protection Foundation (CEPF)				56,135	-	-			-
Construction Bureau of Jiangyin City				13,841	-	-			-
Cajame				25,000	-	-			-
Chalmers University of Technology				-	26,000	26,000			-
Cellent AG				-	-	-			-
CEPA				336,340	-	-			-
Cordaid					33,000	33,000			-
Community Chest of Korea (CCK)					457,038	457,038			-
Camara De Senadores								19,157	19,157
Deutsche Gesellschaft fur Technische Zusammenarbeit (GTZ)	-	-	-	-	-	-			-
Educational Development Center (EDC)	-	-	-	-	-	-			-
European Association of Development Research and Training Institutes (EADI)									-
Creative Industries						109,890			-
European Investment Bank	39,594	-	-	25,837	1,776,744	1,776,744			-
Ecopetrol S.A.			660,880	-	-	-			-
Electricite de France (EDF)				59,974	-	-			-
Ericsson					249,658	249,658	9,348		9,348
Empresa De Energia De Bogota						-			-
FAO				49,800	-	73,920			-
Ford Foundation	-	-	97,460	105,000	-	-			-
FSADU		58,364	134,544	59,200	-	-			-
Fukuoka Habitat Institute	-	60,000	-	50,000	-	-			-
Fukuoka International Exchange Foundation	639,821	625,544	205,227	860,227	2,415,000	2,415,000			-
Fundacao Euclides Da Cunha	87,079	63,017	73,644	144,099	4,819	4,819			-
Fundacao Vale	107,000	-	-	-	-	-			-
Fundacao Sousandre De Apoio									-
Fiduoccidente				45,388	291,307	291,307			-
Fundacion Avina					10,000	10,000			-
Federal University of Technology					75,000	75,000			-
Fondazione Politecnico Di Milano						16,411			-
GDF Suez			30,000	-	-	-			-
Global Environment and Technology Foundation		21,924	192,921	-	-	-			-

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
as at 31st March 2016 (Interim Figures)
In US\$

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
	2010	2011	2012	2013	2014	2015	2016		
	Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
Global Green Growth Institute			126,500	126,500	-	-			-
Google Inc.	300,000	-	-	-	-	-			-
Gulf Cooperation Council (GCC)				29,907	-	-			-
Grand Korean Leisure Company (GKL)									-
Hanhyo Life					100,000				-
Hyundai Motor Company		395,579	-	-	-	-			-
Humble Bundle						70,775			-
IBRD/World Bank	4,753,300	1,466,389	656,392	1,267,759	-	49,723			-
IFAD	-	-	161,840	650,910	1,480,000	1,480,000			-
Integrated Financial Engineering (IFE Group)	-	-	-	-	-	-			-
International Finance Corporation (IFC)	-	-	-	-	-	-			-
IFRC Red Cross	16,822	82,599	-	-	2,000,188	2,000,188			-
International Organization for Migration (IOM)	-	-	42,980	26,510	21,208	21,208			-
IPADE (Instituto de Promocion y Apoyo al Desarrollo)	-	-	-	-	-	-			-
IPSC		91,853	-	-	-	-			-
International Ecological Safety Cooperative Organisation (IESCO)				499,900	-	-			-
International Mayors Communication Centre (IMCC)					179,975	179,975			-
International Centre Migration Policy Development						814,540			-
Japan HABITAT Association	30,000	-	-	-	-	-			-
Japan Platform	-	-	-	-	-	-			-
Japan Water Forum		18,800	-	-	-	-			-
Katahira and Engineers International	38,384	-	-	-	-	-			-
Knorr-Bremse	-	-	-	-	-	-			-
Lafarge, France			29,968	-	-	-			-
Lane Xang Minerals	-	-	-	-	-	-			-
Lanxess Deutschland GmbH		2,775	-	-	-	-			-
LIFT/UNOPS	982,810	109,202	-	-	-	-			-
Madina Munawara	-	-	-	-	-	-			-
Love in Lights						62,083			-
Mojang AB			100,000	891,210	653,805	3,082,892			-
Municipality of Dakar			-	-	-	-			-
Municipality of Hani I Elezit	26,128	-	-	-	-	-			-
Municipality of Malanga - Spain	-	-	-	-	-	-			-
Malteser International				-	322,331	322,331			-
Mongol Diving LLC				-	-	-			-
Narotam Sekhsaria Foundation (NSF)				50,022	-	-			-
Norwegian People's Aid	-	-	-	-	-	-			-
Organization of the Islamic Conference (OIC)	75,000	-	-	74,950	-	-			-
Organizzazione Overseas	-	-	-	-	-	-			-
OPEC fund for International Development				-	-	-			-
Office of the Special Envoy of the SG (OESG)						-			-
Organisation International De la							35,000		35,000
People of Japan	8,773	10,393	9,854	4,080	2,813	3,256			-
Plan International				23,710	-	-			-
Pony Chang Foundation	-	-	-	-	-	-			-
Rafik Hariri Foundation	-	-	328,183	-	-	-			-
Rockefeller Foundation	-	-	-	-	-	-			-
Rotary International	-	-	-	-	-	-			-
ROCKEFELLER PHILANTHROPY ADVISORS						375,000			-
Swedish Agency for Economic and Regional Growth (Tillväxtverket)		36,710	-	-	-	-			-
Sagittarius Mining Inc.	-	-	-	-	-	-			-
Seville City Council, Spain.	-	-	-	-	-	-			-
Siemens AG		98,260	129,434	-	-	-			-
Siemens PLC				30,000	-	35,000			-
Soroptimist International of Kagoshima	-	-	-	-	-	-			-
Soroptimist International of the Americas Japan Minami Region	-	-	-	-	-	-			-
Space Imaging	-	-	-	-	-	-			-
Stability Pact for Europe	-	-	-	-	-	-			-
Starbucks	-	-	-	-	-	-			-
Swedish National Police Board	-	-	-	-	-	-			-
Search For Common Good (SFCG)			45,975	60,000	15,575	15,575			-
SAERG			25,534	-	-	-			-
Somaliland Development Fund (SDF)						-			-
The Salvation Army - Sri Lanka	555,736	185,229	-	-	-	-			-
UAE Red Crescent	-	-	-	-	-	-			-
UNA Consortium	-	-	-	-	-	-			-
Tellus Institute						25,000			-
UNAIDS/UNDP Joint Programme	68,600	-	-	48,600	-	-			-

Status of the Foundation Special Purpose (Earmarked) and Technical Cooperation contributions from Other Donors
as at 31st March 2016 (Interim Figures)
In US\$

Donor	REVENUE - CASH BASIS				REVENUE - IPSAS BASIS				
	2010	2011	2012	2013	2014	2015	2016		
	Total	Total	Total	Total	Total	Total	Foundation	Tech. Coop	Total
UN Development Assistance Plan (UNDAP)		153,712	438,384	983,683	-	-			-
UNDG Haiti Reconstruction Fund		12,780,640	-	-	-	-			-
UNDG, Iraq Trust Fund, BRSP	3,619,882	499,406	-	-	-	-			-
UNDP (incl. one UN fund)	6,717,734	8,093,260	9,883,871	10,714,828	29,503,584	30,286,230	246,100		246,100
UNECA	-	-	-	272,000	-	-			-
UNECE									
UNEP	180,000	730,000	130,000	1,876,234	-	500,000			-
UNESCAP	-	-	-	-	240,000	240,000			-
UNESCO		137,715	10,700	-	-	-			-
UNESCWA	-	-	-	-	-	-			-
UNFPA	-	1,142,795	1,488,991	409,039	1,305,100	1,305,100			-
UNHCR	2,954,684	892,296	1,066,628	4,939,184	3,534,314	3,534,314			-
UNICEF	637,931	1,214,483	295,310	655,389	3,858,758	4,166,744			-
UNMISS			396,755	475,200	-	-			-
UNWomen					30,000	30,000			-
UNCDF						107,000			-
UNSCO						-			-
UNMEER						-			-
UNISDR (UN International Strategy for Disaster Reduction)	58,315	100,000	85,000	70,000	-	-			-
United Nations Trust Fund for Human Security (UNTFHS)		514,263	-	-	-	-			-
United Nations Federal Credit Union	6,100	-	-	-	-	-			-
United Nations Fund for International Partnership (UNFIP)		97,500	-	-	-	-			-
United Nations General Trust Fund	6,396,832	2,957,917	1,351,134	1,955,432	1,508,256	1,508,256			-
United Nations Institute for Training and Research (UNITAR)	-	-	-	-	-	-			-
United Nations Mission in Afghanistan	-	-	-	-	-	-			-
United Nations Office for Humanitarian Affairs	-	-	-	-	7,850,850	7,850,850			-
United Nations Office for Project Services (UNOPS)	846,688	49,500	2,800,161	3,448,208	1,341,800	5,240,479	75,000	4,400,000	4,475,000
United Nations Secretariat	-	-	-	-	-	-			-
United Nations Stabilization Mission in Haiti (MINUSTAH)									-
UNFCU						27,009			-
Universidad Veracruzana	-	-	-	-	-	-			-
University of Pavia (UNIPV)		54,274	51,432	-	-	-			-
University of Toronto			96,970	-	-	-			-
Ulaanbaatar City Government				36,749					-
UN-OCHA	23,979	-	1,169,778	-	-	-			-
VARA	-	-	-	-	-	-			-
Veolia Environment	52,800	-	-	-	-	35,000			-
VNG International		4,526	-	-	-	-			-
WFP	15,000	-	376,965	-	-	-			-
WHO		1,356,589	-	-	-	-			-
World Jewish Relief	-	-	-	-	-	-			-
World Wide Fund									-
Wuppertal Institut Fur Klima, Umwelt, Energie GMBH				130,171		14,253			-
Y's Men International	-	-	-	-	-	-			-
Others	1,335	335	-	-	-	-			-
									-
Total	33,367,541	37,138,062	27,129,363	36,143,340	64,698,186	75,042,632	365,448	4,419,157	4,784,605

Top Ten Donors of UN-HABITAT 2010-2015
as at 31 December 2015

Core Contributions (Regular Budget and Foundation Non-Earmarked Contributions)											
2010		2011		2012		2013		2014		2015	
USD 28.3 Million		USD 29.2 Million		USD 21.7 Million		USD 20.1 Million		USD 18.7 Million		USD 15.8 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Regular Budget	41.0	1 Regular Budget	40.5	1 Regular Budget	49.6	1 Regular Budget	57.3	1 Regular Budget	59.7	1 Regular Budget	84.3
2 Norway	18.0	2 Norway	20.5	2 Norway	24.9	2 Norway	21.9	2 Sweden	15.6	2 Norway	3.9
3 Spain	14.0	3 Spain	17.8	3 Sweden	11.0	3 Sweden	11.5	3 Norway	7.9	3 United States of America	3.8
4 Sweden	10.0	4 Sweden	10.4	4 United States of America	8.8	4 United States of America	3.5	4 Germany	5.2	4 Finland	3.3
5 United States of America	7.0	5 United States of America	6.9	5 Finland	2.8	5 Finland	3.0	5 United States of America	3.7	5 China	2.2
6 United Kingdom	6.0	6 Finland	2.2	6 Canada	0.7	6 China	0.5	6 Finland	3.2	6 South Africa	0.8
7 Finland	2.0	7 Japan	0.3	7 India	0.5	7 Republic of Korea	0.5	7 South Africa	1.1	7 Republic of Korea	0.6
8 Japan	0.4	8 Republic of Korea	0.3	8 Republic of Korea	0.4	8 Japan	0.4	8 China	0.8	8 India	0.4
9 Republic of Korea	0.3	9 India	0.3	9 South Africa	0.4	9 Kenya	0.3	9 India	0.7	9 Japan	0.2
10 India	0.3	10 Canada	0.3	10 Japan	0.4	10 Sri Lanka	0.1	10 Republic of Korea	0.5	10 Burkina Faso	0.2
Others	1.0	Others	1.0	Others	0.6	Others	1.0	Others	1.6	Others	0.3

Earmarked Contributions (including UN Development Account contributions)											
2010		2011		2012		2013		2014		2015	
USD 166.1 Million		USD 199.4 Million		USD 135.7 Million		USD 170.8 Million		USD 154.0 Million		USD 154.2 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	19.0	1 Japan	39.0	1 European Union	19.6	1 Japan	20.5	1 European Union	13.0	1 Japan	33.9
2 United States of America	10.0	2 United States of America	7.0	2 United States of America	13.8	2 European Union	15.1	2 UNDP (incl. one UN fund)	9.4	2 European Union	10.2
3 European Union	8.0	3 UNDG Haiti Reconstruction	7.0	3 Norway	8.2	3 United States of America	6.9	3 Japan	9.3	3 Switzerland	6.8
4 Spain	8.0	4 Spain	5.0	4 Japan	8.0	4 JICA	6.4	4 Saudi Arabia	8.5	4 UNDP	6.5
5 United Kingdom	7.0	5 European Union	5.0	5 UNDP	7.3	5 UNDP (incl. one UN fund)	6.2	5 IFAD	5.5	5 Somalia Dev. Fund	5.6
6 Canada	6.0	6 Norway	5.0	6 Sweden	5.5	6 Norway	5.9	6 UN-OCHA	5.1	6 Netherlands	4.4
7 Australia	5.0	7 Australia	3.0	7 United Kingdom	2.2	7 Sweden	5.3	7 Afghanistan	4.8	7 UNICEF	4.1
8 Norway	5.0	8 Sweden	3.0	8 Saudi Arabia	2.1	8 UNHCR	2.9	8 Sweden	4.0	8 UNOPS	3.3
9 UN General Trust Fund	4.0	9 United Kingdom	3.0	9 UNOPS	2.1	9 Australia	2.6	9 Afghanistan	4.0	9 Norway	3.2
10 IBRD	3.0	10 Republic of Korea	1.0	10 PCRJ	2.1	10 Spain	2.6	10 United States of America	3.7	10 United States of America	3.1
Others	25.0	Others	22.0	Others	29.2	Others	25.6	Others	33.1	Others	18.9

Total Contributions											
2010		2011		2012		2013		2014		2015	
USD 194.5 Million		USD 228.6 Million		USD 157.4 Million		USD 190.9 Million		USD 172.7 Million		USD 170.0 Million	
Donor	%	Donor	%	Donor	%	Donor	%	Donor	%	Donor	%
1 Japan	16.0	1 Japan	34.0	1 European Union	16.9	1 Japan	18.4	1 European Union	11.2	1 Japan	30.8
2 United States of America	9.0	2 Spain	7.0	2 United States of America	13.1	2 European Union	13.5	2 UNDP (incl. one UN fund)	8.4	2 European Union	9.3
3 Spain	9.0	3 Norway	7.0	3 Norway	10.5	3 Norway	7.6	3 Japan	8.3	3 Regular Budget	7.8
4 European Union	7.0	4 United States of America	7.0	4 Japan	6.9	4 United States of America	6.6	4 Saudi Arabia	7.6	4 Switzerland	6.2
5 Norway	7.0	5 UNDG Haiti Reconstruction	6.0	5 Regular Budget	6.8	5 Regular Budget	5.9	5 Regular Budget	6.5	5 UNDP	5.9
6 United Kingdom	7.0	6 Regular Budget	6.0	6 UNDP	6.3	6 Sweden	5.9	6 Sweden	6.0	6 Somalia Dev. Fund	5.1
7 Regular budget	6.0	7 European Union	5.0	7 Sweden	6.3	7 JICA	5.8	7 IFAD	4.9	7 Netherlands	4.0
8 Canada	5.0	8 Sweden	4.0	8 United Kingdom	1.9	8 UNDP (incl. one UN fund)	5.5	8 UN-OCHA	4.5	8 UNICEF	3.7
9 Australia	4.0	9 Australia	2.0	9 Saudi Arabia	1.8	9 UNHCR	2.6	9 Norway	4.4	9 UNOPS	3.3
10 UN General Trust Fund	3.0	10 United Kingdom	2.0	10 UNOPS	1.8	10 Australia	2.3	10 Afghanistan	4.3	10 United States of America	3.2
Others	27.0	Others	20.0	Others	27.7	Others	25.9	Others	33.9	Others	20.7