

Economic Commission for Europe

Committee on Environmental Policy

United Nations Economic Commission for Europe

**Steering Committee on Education
for Sustainable Development**

Fifteenth meeting

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Item 4 of the provisional agenda

Status of the trust fund, resource requirements and fundraising efforts

Information paper no. 3

Contributions, incurred expenses and estimated resource requirements*

Prepared by the UNECE Secretariat

* This document was not formally edited

Ia. Financial Contributions received in 2019 and 2020		
For respective year	Donor country	Amount in USD
Contributions received in 2019		
2019	Austria (MoEd)	1,654.46
2019	Austria (MoEnv)	4,036.15
2019	Croatia	2,283.11
2019	Cyprus	17,064.85
2019	Estonia	561.17
2019	Georgia (MoEd)	200.00
2019	Georgia (MoEnv)	220.02
2018 and 2019	Hungary	6,681.52
2017, 2018 and 2019	Kyrgyzstan	750.00
2019	Malta	300.00
2019	Slovakia	1,114.83
2019	Slovenia	3,337.04
2019	Switzerland	60,060.06
Total for contributions received in 2019		98,263.21
Contributions received in 2020		
2020	Austria (MoEnv)	3,257.33
2020	Croatia	2,205.07
2020	Cyprus	16,286.64
2020	Denmark	11,160.71
2020	Estonia (MoEnv)	568.83
2019 in 2020	Estonia (MoEd)	1,116.07
2020	Georgia	200.00
2020	Hungary	3,529.41
2020	Malta	300.00
2020	Serbia	2,047.78
2020	Slovakia	2,205.07
Total contributions received in 2020 (up to 15 Oct 2020)		42,876.91
Contributions committed and/or pledged in 2020		
For 2020 (invoice sent)	Austria (MoEd)	1,500 (Eur)
For 2020 (invoice sent)	Montenegro	700 (Eur)
Total contributions committed in 2020 (in EUR)		2,200 (Eur)

Ib. In-kind Contributions from 2018 to 2020

2018	The Netherlands	Support for the organisation of the First meeting of the ECE Steering Committee's Ad hoc group on Strategic Planning, the Hague, Netherlands (27-28 November 2018)
2018-continuing	The Republic of Cyprus	Support for the preparation of the progress report of the 4th cycle of mandatory reporting
2019	The Republic of Cyprus	Support for the organisation of the Second meeting of the ECE Steering Committee's Ad hoc group on Strategic Planning, Nicosia, Cyprus (27-28 September 2019)
2019	The Netherlands	Support for the organisation of the First meeting of the ECE Steering Committee's Ad hoc group on Indicators, Utrecht, Netherlands (23-25 October 2019)
2019	Montenegro	Support for the organisation of the Second meeting of the ECE Steering Committee's Ad hoc group on Indicators, Podgorica, Montenegro (16-17 December 2019)
2020	Belgium (Flanders)	Support for the organisation of the Third meeting of the ECE Steering Committee's Ad hoc group on Indicators, Brussels, Belgium (12-14 February 2020)
2020	Austria	Support for the organisation of the First meeting of the ECE Steering Committee's Ad hoc group on Youth, Vienna, Austria (16-18 February 2020)

II. Expenditures as of 01 June 2019 to 31 March 2020 +01Apr-01Oct 2020	
Object of Expenditure	Released Budget (US\$)
Staff and personnel costs*	104,686
Contractual Services	17,640
Operating and Other Direct Costs	3,511
Travel (staff travel and Meeting participants)	18,238
Net Total	144,075
13% UN-PSC	18,729
TOTAL:	162,805

III. Resource availability in the fund as of 01 October 2020[†]	
Object of Expenditure	Total cumulative budget (US\$) (available for 2020 October-December)
Staff and personnel costs [‡]	18,101
Contractual Services	13,000
Operating and Other Direct Costs	3,780
Travel (staff travel and Meeting participants)	3,615
Net Total	38,437
13% UN-PSC	5,004
TOTAL:	43,501

IV. Estimated Expenditures 1 Jan – 31 Dec 2021	
General Temporary Assistance	170,000
Staff costs for one P3 Officer for 1 year (Jan-Dec 2021)	
Travel of experts	18,000
• Participants/experts to the 16 th meeting of the Steering Committee (10-11 May 2021, Geneva) (TBC)	
Communications	2,000
Participants in seminars/workshops	
• Capacity building workshop in 2021 (TBC)	25,000
Grants	
• Capacity building workshop in 2021 (TBC)	5,000
Total Expenditure Jan - Dec 2021	220,000
13% Programme Support Costs	28,600
Grand Total Estimated Expenditures Jan – Dec 2021	248,600

* Contract costs of 1 Professional Officer (P3 level) for the period of 01-30 June and 08 October - 31 December 2019, and 01 April – 30 June 2020. *Note:* Contract costs of 1 Professional Officer (P3 level) for the period of 1 January-31 March 2020 have been born by other sources

[†] The figures reflect the allocations of the budget lines based on funds available as for 01 October 2020. The figures will change upon the receipt of existing pledges and new contributions.

[‡] Contract costs of 1 Professional Officer (P3 level) for the period of 01-31 October are not yet reflected.