



unesco

Institute for Statistics

2021



© Farhat/World Bank

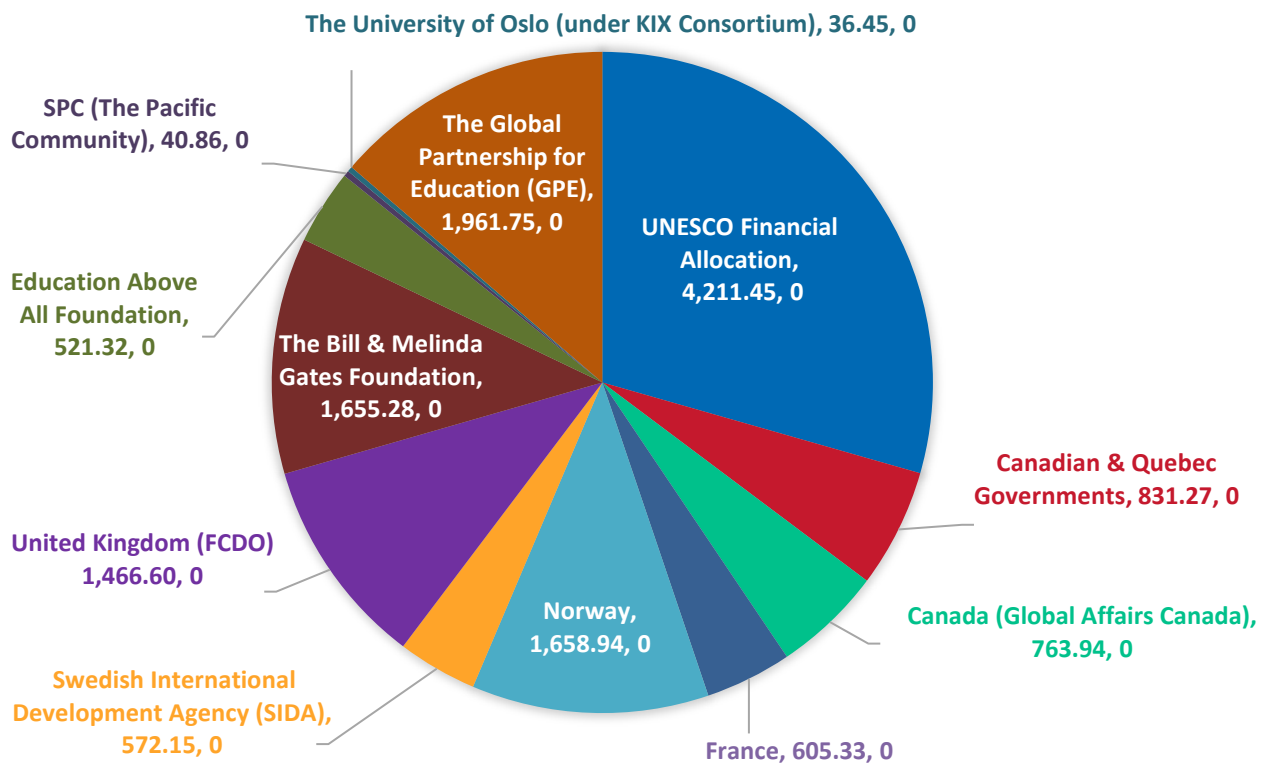
FINANCIAL SUMMARY OF THE UNESCO INSTITUTE FOR STATISTICS

INCOME

Total expected income for 2021 of USD 14.1 million included USD 11.5 million for the Regular Programme (RP). Long Term and stable funding from the UNESCO RP allocation and the Host Country Contribution comprise 34 % of total income.

In 2022, the UIS is moving to a new office, a lease for which was signed in July 2021. Relocation costs are estimated in the amount of USD 677 thousand (CAD 862 thousand). The governments of Canada and Quebec, that are hosting the UIS in Montreal, approved a grant of CAD 862 thousand to support the project. The amount will be included in the 2022 budget.

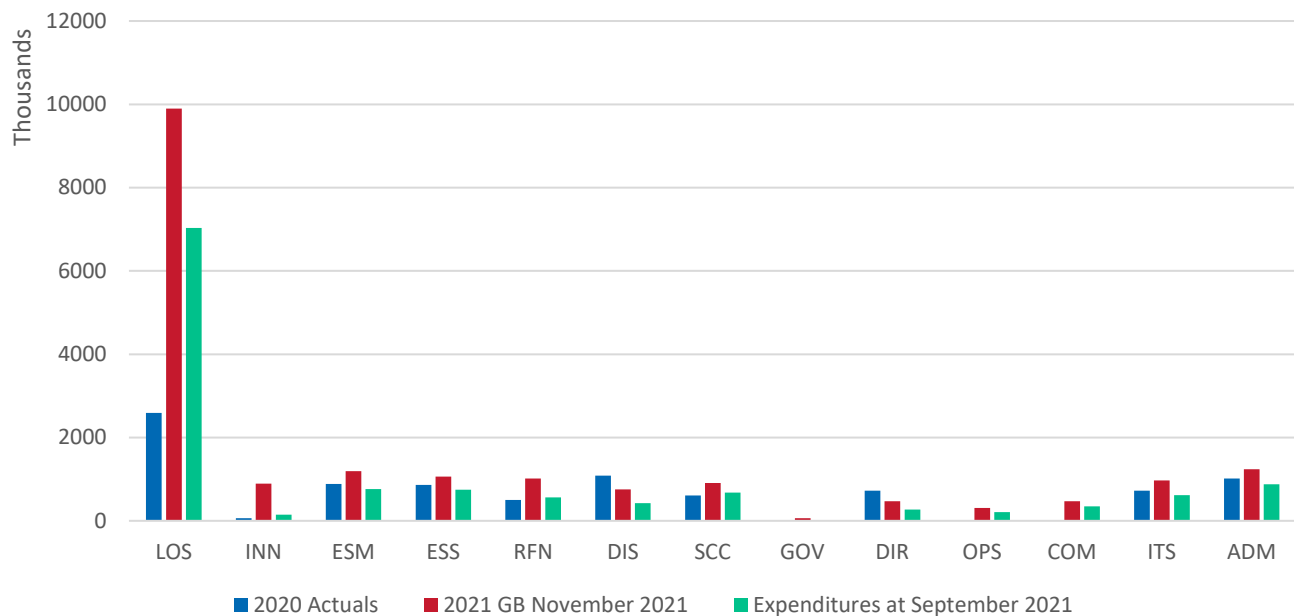
Figure 1. 2021 UIS Income by Donor, in USD '000s



EXPENDITURE

The total projected expenditure is USD 19.2 million s. The overall expenditure rate is 66% or USD 12.7 million, mainly arising from 62% expenditure rate for activities.

Figure 2. Expenditure by Section as at 30 September 2021 with historical reporting comparisons



Note:

- LOS: Learning outcomes
- INN: Foresight and innovation
- ESM: Education Standards and Methodology
- ESS: Education Survey
- RFN: Regional Field Network
- DIS: Dissemination
- SCC: STI, Culture. Communication statistics
- GOV: Governing Board
- DIR: Director's office
- OPS: Operations
- COM: Communication
- ITS: IT services
- ADM: Administration

Annex

2021 Budget

Amounts in USD

	2021 GB/I-E Estimate 07/2021				2021 GB/XXVI Estimate 11/21			
	Regular Programme (1)	Extra-budgetary Programme (2)	Inter-fund Elimination ¹ (3)	TOTAL (4)=(1)+(2)+(3)	Regular Programme (1)	Extra-budgetary Programme (2)	Inter-fund Elimination ¹ (3)	TOTAL (4)=(1)+(2)+(3)
UIS SPECIAL ACCOUNT								
A. INCOME								
I. GENERAL INCOME								
UNESCO Financial Allocation	4,211,450	-	-	4,211,450	4,211,450	-	-	4,211,450
Other Income from UNESCO	-	-	-	-	-	-	-	-
Voluntary Contributions	5,084,768	3,992,678	-	9,077,446	5,884,140	4,215,654	-	10,099,794
TOTAL GENERAL INCOME	9,296,218	3,992,678	-	13,288,896	10,095,590	4,215,654	-	14,311,244
II. OTHER INCOME								
Reimbursement of Services	-	-	-	-	-	-	-	-
Currency Exchange Adjustment	30,000	-	-	30,000	-	-	-	-
Miscellaneous Income	105,234	-	-	105,234	218,637	-	-	218,637
Programme Support Funds ¹	951,181	-	(892,290)	58,891	985,276	-	(928,349)	56,927
Interest from Banks and UNESCO	210,877	-	-	210,877	210,877	-	-	210,877
Total Other Income	1,297,292	-	(892,290)	405,002	1,414,790	-	(928,349)	486,441
SUB-TOTAL UIS SPECIAL ACCOUNT	10,593,510	3,992,678	(892,290)	13,693,898	11,510,380	4,215,654	(928,349)	14,797,685
III. OTHER RESOURCES								
Previous Years' Obligations	5,000	658,489	-	663,489	5,000	658,489	-	663,489
Transfer to the Stabilization Reserve Account	(314,734)	-	-	(314,734)	(201,545)	-	-	(201,545)
Reserves & Fund Balances on 1 January	12,141,571	5,177,327	-	17,318,899	12,141,571	5,177,327	-	17,318,899
Total Other Resources²	11,831,837	5,835,816	-	17,667,653	11,945,026	5,835,816	-	17,780,843
TOTAL UIS SPECIAL ACCOUNT²	22,425,347	9,828,494	(892,290)	31,361,551	23,455,407	10,051,470	(928,349)	32,578,528

	2021 GB/I-E Estimate 07/2021				2021 GB/XXVI Estimate 11/21			
	Regular Programme (1)	Extra-budgetary Programme (2)	Inter-fund Elimination ¹ (3)	TOTAL (4)=(1)+(2)+(3)	Regular Programme (1)	Extra-budgetary Programme (2)	Inter-fund Elimination ¹ (3)	TOTAL (4)=(1)+(2)+(3)
B. EXPENDITURE								
-								
<u>I. PROGRAMME OPERATIONS</u>								
<u>Foresight and Innovation</u>								
Learning Outcomes	1,237,405	9,136,493	(731,582)	9,642,316	1,250,822	9,376,743	(731,582)	9,895,983
Innovation and Foresight	850,000	-	-	850,000	892,345	-	-	892,345
<u>Education: Foundation & Consolidation</u>								
Education Standards & Methodology	1,133,152	261,549	(118,492)	1,276,209	1,048,235	261,549	(118,492)	1,191,292
Education Survey	1,070,713	-	-	1,070,713	1,062,035	-	-	1,062,035
Regional Field Network to Support Member States	1,016,083	-	-	1,016,083	1,016,083	40,859	(40,859)	1,016,083
Support: Dissemination	753,629	-	-	753,629	753,629	-	-	753,629
<u>Science, Culture & Communication</u>								
Science, Culture & Communication	588,669	414,405	(42,217)	960,857	588,669	356,272	(37,417)	907,524
TOTAL PROGRAMME OPERATIONS	6,649,651	9,812,447	(892,290)	15,569,808	6,611,818	10,035,423	(928,349)	15,718,892
<u>II. GB, DIRECTORATE & SUPPORT SERVICES</u>								
<u>Governing Board & Directorate</u>								
Governing Board	60,000	-	-	60,000	60,000	-	-	60,000
Directorate	473,823	-	-	473,823	473,823	-	-	473,823
<u>Operations</u>								
Operations	335,783	-	-	335,783	311,908	-	-	311,908
Communications	505,362	-	-	505,362	471,953	-	-	471,953
I.T. Services	968,250	-	-	968,250	968,250	-	-	968,250
General Administration	1,236,677	-	-	1,236,677	1,236,678	-	-	1,236,678
TOTAL GB, DIRECTORATE & SUPPORT SERVICES	3,579,896	-	-	3,579,896	3,522,612	-	-	3,522,612
TOTAL EXPENDITURE I & II	10,229,547	9,812,447	(892,290)	19,149,704	10,134,430	10,035,423	(928,349)	19,241,504
Reserve Balance	12,195,801	16,047	-	12,211,848	12,820,977	16,047	-	12,837,024
Lease Penalty Reserve	-	-	-	-	500,000	-	-	500,000
Add: Stabilization Fund	3,355,653	-	-	3,355,653	3,242,464	-	-	3,242,464
BALANCE AT YEAR END - RESERVE & STABILIZATION FUND	15,551,453	16,047	-	15,567,501	16,563,440	16,047	-	16,579,488

¹ Internal transfers from execution of the extrabudgetary programmes/activities: programme support costs and staff costs recovery

² Does not include stabilization fund

UIS Expenditures for the Period 1 January to 30 September 2021

Amounts in USD

Appropriation lines	Adjusted Appropriation - GB XXVI - 11/21	Expenditures as at 30 September 2021			Balance	Expenditure Rate
		Activities	Personnel Costs	Total		
<u>I.PROGRAMME OPERATIONS</u>						
<u>Foresight and Innovation</u>						
Learning Outcomes	9,895,983	6,908,103	122,692	7,030,794	2,865,189	71%
Innovation & Foresight	892,345	146,920	-	146,920	745,425	16%
<u>Education: Foundation and Consolidation</u>						
Education Standards & Methodology	1,191,292	155,384	604,388	759,772	431,520	64%
Education Survey	1,062,035	-	744,995	744,995	317,040	70%
Regional Field Network to Support Member States	1,016,083	42,435	517,086	559,521	456,562	55%
Support: Dissemination (DIS)	753,629	19,669	403,958	423,627	330,002	56%
<u>Science, Culture, & Communication</u>						
Science, Culture, & Communication	907,524	255,596	421,590	677,186	230,338	75%
Sub-Total I	15,718,892	7,528,107	2,814,709	10,342,816	5,376,076	66%
<u>II. GB, DIRECTORATE & SUPPORT SERVICES</u>						
<u>Governing Board and Directorate</u>						
Governing Board	60,000	-	-	-	60,000	0%
Directorate	473,823	1,907	269,421	271,329	202,494	57%
<u>Operations</u>						
Operations	311,908	-	210,339	210,339	101,569	67%
Communications (COM)	471,953	47,949	302,628	350,577	121,376	74%
I.T. Services	968,250	159,200	460,137	619,337	348,913	64%
General Administration	1,236,678	448,680	425,590	874,270	362,408	71%
Sub-Total II	3,522,612	657,737	1,668,115	2,325,852	1,196,760	65%
TOTAL EXPENDITURE UIS SPECIAL ACCOUNT	19,241,504	8,185,844	4,482,824	12,668,668	6,572,836	66%