



FINANCE COMMITTEE
83rd session
Rome, 21 September 2017

UNIDROIT 2017
F.C. (83) 4
Original: English/French
August 2017

**Item No. 5 on the Agenda: Information on extra-budgetary contributions
received in 2017 and on their allocation to
Institute activities and projects**

(prepared by the UNIDROIT Secretariat)

<i>Summary</i>	<i>For information of the members of the Finance Committee</i>
<i>Action to be taken</i>	<i>None</i>
<i>Related document</i>	<i>None</i>

1. The Annex to this document shows a summary of extra-budgetary contributions received in 2017 as well as the expenditure that has, or will be, funded accordingly. It is to be noted that other contributions, i.e. direct organisation of meetings, payment of travel and accommodation expenses of members of the staff, participation of persons external to the Institute, are not indicated in this table.

2. For ease of reference, and in order to better demonstrate the allocation of resources, this information is provided in the form of tables indicating, for each activity or project, the balance carried over from the 2016 financial year, if any, the amount actually received in 2017 or expected to be received before the end of the year, and the actual or anticipated expenditure for the year 2017.

ANNEX

UNIDROIT Information on Extrabudgetary Contributions in 2017		Balance 2016	Received *	Spent **	Balance ***	
Principles on Netting of Financial Instruments		€	Balance 2016	Received	Spent	Balance
<i>Receipts</i>						
Donor	Association of German Banks		281,39			281,39
<i>Expenditure</i>						
Total		€	281,39	0,00		281,39
Preparation of a Legal Guide on Contract Farming		€	Balance 2016	Received	Spent	Balance
<i>Receipts</i>						
Donor	IFAD		0			
	FAO		0			0,00
<i>Expenditure</i>						
Total		€				0,00
Promotion of UNIDROIT Instruments		€	Balance 2016	Received	Spent	Balance
<i>Receipts</i>						
Donor	Uniform Law Foundation		15.002,60			15.002,60
<i>Expenditure</i>						
Total		€	15.002,60	0,00		15.002,60
Research Scholarship Programme		€	Balance 2016	Received	Spent	Balance
<i>Receipts</i>						
Donor	Scholarship General Fund (Gov.council and Various Italian Law Firms)		273,76	3.131,97		3.405,73
	Transnational Law and Business University (Republic of Korea)		586,49		586,49	0,00
	Uniform Law Foundation		17.171,53	10.000,00	13.620,74	13.550,79
	UK Foundation for International Uniform Law		25,48	0,00	25,48	0,00
	People's Republic of China		20.000,00		3.400,00	16.600,00
<i>Expenditure</i>						
	Scholarships					
Total		€	38.057,26	13.131,97	17.632,71	33.556,52
UNIDROIT Library		€	Balance 2016	Received	Spent	Balance
<i>Receipts</i>						
Donor	Various Italian Law Firms		45013,77		1.501,25	43.512,52
<i>Expenditure</i>						
	Purchase of books and journals					
Total			45.013,77		1.501,25	43.512,52
GRAND TOTAL		€	98.355,02	13.131,97	19.133,96	92.353,03

* Estimated total receipts as of 31 December 2017, including any amounts carried over from 2016

** Estimated expenditure as of 31 December 2017

*** Estimated balance as of 31 December 2017

**** This project is expected to benefit from a final payment of 4,800 Euros from FAO upon completion in 2017