

Program and Budget Committee

Nineteenth Session
Geneva, September 10 to 14, 2012

FINANCIAL MANAGEMENT REPORT FOR THE 2010-2011 BIENNIUM

Corrigendum

Chapter "Trust Funds", after "Trust Fund/Republic of Korea/Education" (page 100) insert the table below.

Trust Fund/Spain		
Balance, beginning of period		467 380.57
<i>Income</i>		
Funds received	479 413.78	
Interest	2 947.13	
Exchange rate adjustment	(107 821.22)	374 539.69
<i>Expenditure</i>		
Staff expenditure	237 400.22	
Staff missions	25 506.00	
Third-party travel	389 008.10	
Conferences	22 536.05	
Experts fees	9 196.31	
Other contractual services	33 529.91	
Communications and other expenditure	1 796.56	
Total direct expenditure	718 973.15	
Program support costs	93 628.85	(812 602.00)
Funds available, end of period		29 318.26

Note : Trust Fund in the form of a voluntary contribution from the Government of Spain intended for the WIPO program of cooperation for development in the field of industrial property in Latin American countries. The accounts and financial reports for this trust fund are kept in euros.

[End of document]