# Restricted distribution

# IOC/A-33/3.2.Doc(3)



Paris, 10 April 2025 Original: English

# INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION (of UNESCO)

# Thirty-third Session of the Assembly

UNESCO, Paris, 25 June-3 July 2025

# Items 5.2 and 5.4 of the Provisional Agenda

# FINANCIAL SITUATION OF THE IOC SPECIAL ACCOUNT AS AT YEAR END 2024 AND FORECAST FOR 2025

## Summary

This document presents an overview of the financial situation of the IOC Special Account at year-end 2024 and the forecast for 2025, as well as the proposed adjustments to the budgetary allocations for 2024–2025 approved by the IOC Executive Council at its 57<sup>th</sup> session. The Financial Report for the period 1 January 2024 to 31 December 2024 is provided in <u>Annex I</u>,

<u>Decision proposed</u>: After a brief introduction and discussion in plenary under item 3.2, the Assembly is invited to take note of this report and consider the draft decision referenced as Dec. A-33/3.2 in the Provisional Action Paper (document IOC/A-33/AP). The document will then be subject to an in-depth review by the sessional statutory open-ended Financial Committee and the decision reflected in the Draft Resolution that the Financial Committee will be submitting to the Assembly for adoption under item 5.4 in accordance with paragraph 15 of the Draft Revised Guidelines for the Preparation and Consideration of Draft Resolutions (IOC/INF-1315).

# Overview of the financial situation of the IOC special account as at year end 2024 (in us dollars)

1. In accordance with the Financial Report for the period 1 January 2024 to 31 December 2024 presented in the annex to this document, the total income in period amounted to \$3,774,722.07 (comparative 31.12.2022 – \$2,842,814.75), while total expenditure for the same period amounted to \$2,948,515.63 (comparative 31.12.2022 – \$2,670,109.29).

2. At the end of year 2024, \$298,501<sup>1</sup> were committed through contribution letters signed by donors.

3. At the end of year 2024, the Fund balance amounted to \$7,499,453.10 (comparative 31.12.2022 – \$6,446,921.96), with the following breakdown:

•	General reserves <sup>2</sup> :	\$ 5	5,159,793.13	(comparative 31.12.2022 - \$ 4,201,650.71)
٠	OceanOPS :	\$	16,547.51	(comparative 31.12.2022 - \$ 234,277.83)
٠	IOTWMS ICG Secretariat:	\$	519,114.08	(comparative 31.12.2022 - \$ 311,201.27)
•	UN Decade of Ocean Science for Sustainable Development <sup>3</sup> :	\$ <sup>^</sup>	1,803,998.38	(comparative 31.12.2022 – \$ 1,699,792.15)

4. In accordance with Articles 8.2 and 8.3 of the Financial Regulations for the IOC Special Account, the above-mentioned balance is carried over to year 2025 for the implementation of the budget approved by the IOC Governing Bodies. In this context, the proposal for a revision of budgetary allocations adopted by the IOC Executive Council through IOC Resolution EC-57/2 is submitted for the approval by the Assembly in <u>Table 1</u>. The increase is motivated by the analysis of actual funding trends and particular importance of the IOC Special Account in the context of regular budget-related uncertainty.

5. <u>Table 2</u> provides the forecast for 2025 as at year end 2024.

<sup>&</sup>lt;sup>1</sup> One commitment in the amount of USD 39,062.0 was withdrawn in early January 2025

<sup>&</sup>lt;sup>2</sup> Includes contribution from NORAD in the amount of \$445,869.19 received on 17.12.2024

<sup>&</sup>lt;sup>3</sup> Includes contribution from NORAD in the amount of \$445,869.19 received on 17.12.2024

# Table 1. Proposed revision to budgetary allocations for 2024–2025

FUNCTION/ACTIVITY TITLE	Budget code	Approved budget EC-57	Proposed change	Revised budget
IOC Function A - Ocean Research		600,000	0	600,000
	1910RS2042	600,000	0	600,000
WCRP	1910RS2042.1	50,000	-50,000	0
Ocean Carbon & Acidification	1910RS2042.2	400,000	100,000	500,000
Impact of climate change on ocean and coastal ecosystems	1910RS2042.3	150,000	-50,000	100,000
IOC Function B - Observing Systems & Data Management		1,350,000	-150,000	1,200,000
	1910SD2042	900,000	-150,000	750,000
GOOS design, development, engagement & impact	1910SD2042.1	400,000	-50,000	350,000
Observing system integration & delivery	1910SD2042.2	100,000	-50,000	50,000
Ocean forecast services & applications	1910SD2042.3	100,000		100,000
IODE & OBIS	1910SD2042.4	300,000	-50,000	250,000
OceanOPS	1930PS2042	450,000		450,000
IOC Function C - Early Warning & Services		2,280,000	-190,000	2,090,000
	191EWS2042	1,430,000	-190,000	1,240,000
ICG NEAMTWS	191EWS2042.1	100,000	-50,000	50,000
ICG PTWS	191EWS2042.2	250,000		250,000
ICG CARIBE-EWS	191EWS2042.3	250,000		250,000
TOWs & inter-regional coordination	191EWS2042.4	150,000	-80,000	70,000
IOTIC	191EWS2042.5	80,000	-20,000	60,000
GLOSS - tsunami	191EWS2042.6	400,000		400,000
HAB & NIS Research & Monitoring	191EWS2042.7	200,000	-40,000	160,000
ICG-IOTWMS Secretariat	193EWS2042	850,000		850,000
IOC Function D - Assessment & Information for Policy		400,000	-50,000	350,000
	191AIP2042	400,000	-50,000	350,000
Follow-up to SDGs, WOA & State of the ocean reporting	191AIP2042.1	100,000	-20,000	80,000
GEBCO	191AIP2042.2	50,000		50,000
Science for reducing nutrient enrichment	191AIP2042.3	100,000	-30,000	70,000
Climate change adaptation in coastal zones	191AIP2042.4	150,000		150,000
IOC Function E - Sustainable Management & Governance		3,450,000	90,000	3,540,000
	191RCG2042	950,000	-310,000	640,000
IOC Governance	191RCG2042.1	100,000		100,000
IOCARIBE (office support & intersessional coordination)	191RCG2042.2	100,000		100,000
IOCAFRICA (office support & intersessional coordination)	191RCG2042.3	100,000		100,000
WESTPAC (office support & intersessional coordination)	191RCG2042.4	250,000	-50,000	200,000
IOCINDIO (intersessional coordination)	191RCG2042.5	100,000	-80,000	20,000
UN partnerships, global governance, policy and outreach	191RCG2042.6	150,000	-90,000	60,000
ICAM & Marine Spatial Planning	191RCG2042.7	150,000	-90,000	60,000
Un Decade of Ocean Science for Sustainable Development		2,500,000	400,000	2,900,000
IOC Function F - Capacity Development		1,245,000	0	1,245,000
	191ICD2042	1,245,000	0	1,245,000
CD coordination (incl. TMT)	191ICD2042.1	300,000		300,000
GOSR	191ICD2042.2	75,000		75,000
Ocean Literacy	191ICD2042.3	200,000		200,000
IOCAFRICA Capacity development workplans	191ICD2042.4	200,000		200,000
IOCARIBE Capacity development workplans	191ICD2042.5	120,000		120,000
WESTPAC Capacity development workplans	191ICD2042.6	250,000		250,000
IOCINDIO Capacity development workplans	191ICD2042.7	100,000		100,000
TOTAL		9,325,000	-300,000	9,025,000

# Table 2. IOC Special Account – Forecast 2025

IOC Special Account Forecast 2025 (expressed in US Dollars)				
Opening balance:		7,499,453		
Working Capital Fund:		1,000,000		
Opening balance available:		6,499,453		
Signed commitments from donors				
as at 31.12.2024:	ETT S.p.A.	39,063		
	Iceland	201,178		
	E.ON Energia SpA	20,833		
	Flanders Marine Institute	5,208		
	United Kingdom	10,417		
	Nautilus Next Inc	14,116		
	UNOPS	7,686		
		298,501		
Sub-total Funds available or signed	commitments:	6,797,954		
Planned Expenditure*:		6,076,485		
Fatimeted Classing holence /Funding		724 470		
Estimated Closing balance /Funding		721,470		
*Based on the proposed budget for .	2024-2025 - ref. Table 1			

### ANNEX I (English only)

### FINANCIAL REPORT FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

# unesco

**IIRII** 

INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION (IOC)

#### STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

#### (EXPRESSED IN US DOLLARS)

	31.12.2024	Comparatives 31.12.2022
INCOME		
General Account - Voluntary Contributions - Schedule 1.3	1,459,986.52	1,470,732.62
Earmarked Activities - Voluntary Contributions - Schedule 1.3	1,930,653.55	1,288,845.13
Other income:		
Investment Revenue Other credits	384,082.00	83,237.00
TOTAL INCOME	3,774,722.07	2,842,814.75
Incurred Expenses - Schedule 1.2	2,487,410,42	2,373,320,38
Commitments - Schedule 1.2	461,105.21	296,788.91
TOTAL EXPENDITURE	2,948,515.63	2,670,109.29
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	826,206.44	172,705.46
Savings/over-expenditure on prior years' obligations Reserves and fund balances, beginning of the period	3,290.47 6,669,956.19	(8,401.36) 6,282,617.86
Reserves and fund balances, beginning of the period	0,008,800.18	0,202,017.00
RESERVES AND FUND BALANCES, END OF THE PERIOD	7,499,453.10	6,446,921.96
Breakdown Reserves and Fund Balances, End of the Period:		
General reserves	5,159,793.13	4,201,650.71
OceanOPS reserves	16,547.51	234,277.83
ICG-IOTWMS Secretariat reserves	519,114.08	311,201.27
UN Decade of Ocean Science for Sustainable Development reserves TOTAL	1,803,998.38 7,499,453.10	1,699,792.15 6,446,921.96

Financial Report Issued by the Grants Management Section, Bureau of Strategic Planning. The total income and expenditure are in accordance with UNESCO's financial records.

## IOC/A-33/3.2.Doc(3) Annex I – page 2

# im unesco

#### INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION (IOC) SCHEDULE OF INCURRED EXPENSES AND COMMITMENTS FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024 (EXPRESSED IN US DOLLARS)

A         IOC Fundion A           WCRP         50,000,00         133,215.69         -			2024-2025 Budget	Incurred Expenses	Commitments	Total Expenditure
Ocean Carbon & AcidIfication         400,000,00         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         150,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         142,050.00         -         142,753         -         142,753         -         142,753         -         142,755         145,064.36         213,127.50         -         1,030,89         1,930,89         1,930,89         1,932,85         -         1,232,857         145,064.35         -         1,735,33         352,014.03         6,177,83<	A.	IOC Function A				
Ocean Carbon & AcidIfication         400,000,00         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         133,215.69         -         150,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         140,083.79         -         142,050.00         -         142,753         -         142,753         -         142,753         -         142,755         145,064.36         213,127.50         -         1,030,89         1,930,89         1,930,89         1,932,85         -         1,232,857         145,064.35         -         1,735,33         352,014.03         6,177,83<		WCRP	50,000,00	12		20
Impact of climate change on ocean and coastal ecosystems         150,000.00         17,648.10         .         17,648.10           TOTAL A.         600,000.00         150,653.79         .         150,663.79           B.         ICC Function B.         00000000         135,464.82         3,386.08         138,850.90           Observing system integration & delivery         100,000.00         4,273.57         .         4,273.57           Observing system integration & delivery         100,000.00         135,464.82         3,386.08         138,850.90           Observing system integration & delivery         100,000.00         4,273.57         .         4,273.57           Observing system integration & delivery         100,000.00         135,783.39         5,325.97         1450.043.85           Observing System integration & delivery         1,000.000         212,275.64         851.86         213,127.50           TOTAL B.         1,350,000.00         63,523.33         7,572.16         71,064.99           ICG CRIBE-EWS         250,000.00         63,523.33         7,572.16         71,064.99           ICG CRIBE-EWS         250,000.00         63,523.33         7,572.16         71,064.99           ICG CARIBE-EWS         250,000.00         836,78         333,131.47         220,507.40 </td <td></td> <td>승규야 집에 걸쳐 가지 않는 것 같아요. 밖에는 영상 가지만 것 같아요.</td> <td>A VERTICAL DESIGNATION OF A REPORT OF A</td> <td>133,215,69</td> <td></td> <td>133,215,69</td>		승규야 집에 걸쳐 가지 않는 것 같아요. 밖에는 영상 가지만 것 같아요.	A VERTICAL DESIGNATION OF A REPORT OF A	133,215,69		133,215,69
B. <u>OC Function B</u> GCOS design, development, engagement & impact         400,000,00           Observing system integration & delivery         100,000,00           Ocean foresatt services & applications         300,000,00           Sub-Total         900,000,00           Observing system integration & delivery         100,000,00           Ocean foresatt services & applications         900,000,00           Sub-Total         900,000,00           CountOPS         450,000,00           CountOPS         450,000,00           Coc Function C         1,350,000,00           ICC NEAMTWS         100,000,00           ICC NEAMTWS         100,000,00           ICC NEAMTWS         100,000,00           ICC NEAMTWS         250,000,00           ICC S Leardion C         160,000,00           ICC NEAMTWS         250,000,00           ICC ICCONMS Secretariat         1430,000,000			U.S. T. S. STOTOTOTOTOTOTOTO		Q	
GOOS design, development, engagement & impact Observing system integration & delivery Ocean forecast services & applications Sub-Total         400,000,00 100,000,00 200,000,00 200,000,00 200,000,0	то	TAL A.	600,000.00	150,863.79	•	150,863.79
Observing system integration & delivery Ocean forecast services & applications 100,000,000         100,000,000         4.273,67         4.273,67           ODE & OBIS         300,000,000         139,738.39         5.325.97         145,064.36           Ocean OPS         450,000,000         212,275.64         851.86         213,127.50           TOTAL B.         1,350,000,000         352,014.03         6,177.83         358,191.86           C.         IOC Function C         100,000,000         -         -         -           ICC NEAMTWS         100,000,000         -         -         -         -           ICC Function C         250,000,000         63,523,33         -         7,72,16         -         -           ICC ARIBE-EWS         250,000,000         63,78         -         83,78         -         83,78           GLOSS - tsunami         400,000,000         44,08,54         314,00         4,723,44         -         83,78         -         83,78           Sub-Total         1,430,000,000         147,375,93         33,131.47         220,507.40         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	В.	IOC Function B				
Ocean forecast services & applications         100,00,00         4,273,57         -         4,273,57           IODE & OBIS         300,000,00         139,738,39         5,322,97         145,064,36           Sub-Total         900,000,00         212,275,64         851,86         213,127,50           TOTAL B.         1,350,000,00         352,014,03         6,177,83         358,191,86           C:         IOC Function C         IOC REAMTWS         250,000,00         63,523,33         7,572,16         71,065,49           ICG REAMTWS         250,000,00         63,523,33         7,572,16         71,065,49         IOC,772,49           ICG REAMTWS         250,000,00         8,724,36         -         47,114,07         47,114,07           IOTIC         80,000,00         8,367,8         333,131,47         220,507,40         IOC,67,88,85         25,244,41         88,013,26           Sub-Total         1,430,000,00         187,375,93         33,131,47         220,507,40         IOC,61,07,MMS Secretariat         850,000,00         31,532,29         11,636,66         325,166,85         IOC,61,07,MMS Secretariat         850,000,00         31,532,29         11,636,66         325,166,85         IOC,61,07,MMS Secretariat         850,000,00         31,532,29         11,636,66         325,166,8			C. S. S. S. C. S. S. S. S. S. S. S. S.	135,464.82	3,386.08	138,850.90
IODE & OBIS         300,000.00         -         1,939,89         1,939,81         1,939,81         1,939,81         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         1,939,89         <					-	
Sub-Total         900.000.00         139,738.39         5.325.97         145,064.36           OceanOPS         450,000.00         212,275.64         851.86         213,127.50           TOTAL B.         1,350,000.00         352,014.03         6,177.83         358,191.86           C.         IQC Function C         ICG FUNDS         250,000.00         63,523.33         7,572.16         71,095.49           ICG FIVS         250,000.00         87,243.65         -         8,724.36         -         83,723.44           ICG ARBE-EWS         250,000.00         87,734.36         -         83,723.45         -         83,723.44           GLOSS - tumami         400,000.00         44,016.4         314.90         47,23.44         48,013.26           Sub-Total         1,430,000.00         197,375.93         33,131.47         220,507.40         100,000.00         122,766.35         11,836.86         325,168.96         145,676.35           D.         ICG-IOTWMS Scenetariat         850,000.00         313,532.29         11,836.86         325,168.96         -         -         7,858.31         100,000.00         -         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         -         7,1,859.31				4,2/3.5/	4 000 00	100000000000000000000000000000000000000
OceanOPS         450,000.00         212,275.64         851.86         213,127.50           TOTAL B.         1,350,000.00         352,014.03         6,177.83         358,191.86           C.         IOC Function C         IOC Function C         IOC GRIPHENES         250,000.00         63,523.33         7,572.16         71,095.49           ICG FIVWS         250,000.00         63,523.33         7,572.16         71,095.49         IOC GARIBE-EWS         836.78         836.78         836.78         836.78         836.78         836.78         836.78         836.78         836.78         836.78         836.78         836.78         100,000.00         62.768.85         252.44.41         86.013.20         525.244.41         86.013.20         525.244.41         86.013.20         500.70.40           ICG-IOTWMS Secretariat         1.430,000.00         187.375.93         33.131.47         220.507.40         100.000.00         131.532.29         11,636.66         325,166.96           TOTAL C.         2,280,000.00         313.532.29         11,636.66         325,166.96         100.000.00         1.42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42,289.93         42						
TOTAL B.         1,350,000.00         352,014.03         6,177.83         358,191.86           C.         IOC Function C         IOC Function C         IOC Function C         IOC GR NEAMTWS         100,000.00         63,523.33         7,572.16         71,055.49           ICG PTWS         250,000.00         8,724.36         7,774.36         8774.36         7,774.36           TOWS & inter-regional coordination         150,000.00         47,114.07         47,114.07         80,000.00         836.78         886.78         866.78         866.78         866.78         525.44.41         860,000.00         825.744.41         850,000.00         827.53.83         225.144.03         545.676         525.244.41         850,000.00         131,532.29         11,636.66         325.168.95         725.166         325.168.95         70.07.40         71.140.7         14.30,000.00         187.375.93         33,131.47         220.507.40           ICG-IOTWMS Secretariat         1.430,000.00         187.375.93         33,131.47         220.507.40         10.25.116.83         23,616.83         23,616.83         23,616.83         23,616.83         23,616.83         23,616.83         23,616.83         23,616.83         23,616.83         10.25.10         10.25.11         10.00.00         10.25.110         10.25.10         10.55.67.8		Sub-Total	900,000.00	139,738.39	5,325.97	145,064.36
C.         IOC Function C           ICG NEAMTWS         100,000.00           ICG PTWS         250,000.00           ICG CARIBE-EWS         250,000.00           TOWS & Inter-regional coordination         150,000.00           IOT         8724.36           IOT         80,000.00           IOT         80,000.00           IOT         80,000.00           IOT         80,000.00           IOT         80,000.00           Sub-Total         1,430,000.00           ICG-IOTWMS Secretariat         850,000.00           Sub-Total         1,430,000.00           ICG-IOTWMS Secretariat         850,000.00           Science for reducing nutrient enrichment         100,000.00           IOC Function E         100,000.00           IOC Function E         100,000.00           IOC Function E         100,000.00           IOC CARUE (office support & intersessional coordination)         100,000.00           IOC CARUE (offic		OceanOPS	450,000.00	212,275.64	851.86	213,127.50
ICG NEAMTWS         100,000.00         -         -           ICG PTWS         250,000.00         63,523.33         7,572.16         71,055.49           ICG CARIBE-EWS         250,000.00         8724.36         8,724.36           TOWS & inter-regional coordination         150,000.00         47,114.07         -         47,114.07           IOTC         80,000.00         430.78         -         836.78           GLOSS - tsunami         400,000.00         4408.54         314.90         47,23.44           HAB & NIS Research & Monitoring         200,000.00         62,768.85         25,244.41         88,013.26           Sub-Total         1.430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         -         -         -         -           Follow-up to SDGs, WOA & State of the ocean reporting GEECO         50,000.00         -         42,289.33         42,289.33         42,289.33         137,766.07           E.         IOC Function E         100,000.00         -         - </td <td>то</td> <td>TAL B.</td> <td>1,350,000.00</td> <td>352,014.03</td> <td>6,177.83</td> <td>358,191.86</td>	то	TAL B.	1,350,000.00	352,014.03	6,177.83	358,191.86
ICG PTWS         250,000.00         63,523.33         7,572.16         71,095.49           ICG CARIBE-EWS         250,000.00         8,724.36         -         8,724.36           TOWS & Inter-regional coordination         150,000.00         47,114.07         -         47,114.07           IOTC         80,000.00         4368.78         -         836.78           GLOSS - tsunami         400,000.00         4,408.54         314.90         4,723.44           HAB & NIS Research & Monitoring         200,000.00         187,375.93         33,131.47         220,507.40           Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         -         -         -         -           Follow-up to SDGs, WOA & State of the ocean reporting         50,000.00         -         42,289.93         42,289.93         12,261.63         -         71,859.31           TOTAL C.         200,000.00         -         44,289.93         137,766.07         -         -         -	C.	IOC Function C				
ICG PTWS         250,000.00         63,523.33         7,572.16         71,095.49           ICG CARIBE-EWS         250,000.00         8,724.36         -         8,724.36           TOWS & Inter-regional coordination         150,000.00         47,114.07         -         47,114.07           IOTC         80,000.00         4368.78         -         836.78           GLOSS - tsunami         400,000.00         4,408.54         314.90         4,723.44           HAB & NIS Research & Monitoring         200,000.00         187,375.93         33,131.47         220,507.40           Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         -         -         -         -           Follow-up to SDGs, WOA & State of the ocean reporting         50,000.00         -         42,289.93         42,289.93         12,261.63         -         71,859.31           TOTAL C.         200,000.00         -         44,289.93         137,766.07         -         -         -		ICG NEAMTWS	100 000 00			
ICG CARIBE-EWS         250,000.00         8,724.36         -         8,724.36           TOWS & inter-regional coordination         150,000.00         47,114.07         -         47,114.07           IOTIC         80,000.00         836.78         -         886.78           GLOSS - Isunami         400,000.00         62,768.85         25,244.41         88,013.26           Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         ICC Function D         50,000.00         -         -         -           Follow-up to SDGs, WOA & State of the ocean reporting GEBCO         50,000.00         -         -         -           CCF Lunction D         -         42,289.93         42,289.93         42,289.93         137,766.07           E         IOC Function E         -         -         -         -         -         -         -         30,253.10           IOC ACREDE (office support & intersessional coordination)         100,000.00         -         -         -         -				63,523,33	7.572.16	71.095.49
IOTIC         80,000,00         836,78         -         836,78           GLOSS - tsunami         400,000,00         4,408,54         314,90         4,723,44           HAB & NIS Research & Monitoring         200,000,00         62,788,85         25,244,41         88,013,26           Sub-Total         1,430,000,00         187,375,93         33,131,47         220,507,40           ICG-IOTWMS Secretariat         850,000,00         313,532,29         11,636,66         325,168,95           TOTAL C.         2,280,000,00         500,908,22         44,768,13         545,676,35           D.         IOC Function D         50,000,00         -		ICG CARIBE-EWS		2020 Contract Contrac		
GLOSS - tsunami         400,000.00         4,408.54         314.90         4,723.44           HAB & NIS Research & Monitoring         200,000.00         62,768.85         25,244.41         88,013.26           Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         500,000.00         -         -           Follow-up to SDGs, WOA & State of the ocean reporting GEBCO         50,000.00         -         -           Science for reducing nutrient enrichment         100,000.00         -         -         -           TOTAL D.         400,000.00         -         -         -         -           E.         IOC Function E         -         -         -         -         -           IOC Governance         100,000.00         -         -         -         -         -           IOC CARIBE (office support & intersessional coordination)         100,000.00         -         -         -         -         -         -         -         - <td< td=""><td></td><td>TOWS &amp; inter-regional coordination</td><td>150,000.00</td><td>47,114.07</td><td>. <u>.</u></td><td>47,114.07</td></td<>		TOWS & inter-regional coordination	150,000.00	47,114.07	. <u>.</u>	47,114.07
HAB & NIS Research & Monitoring         200,000.00         62,768.85         25,244.41         88,013.26           Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         500,000.00         -		IOTIC	80,000.00	836.78		836.78
Sub-Total         1,430,000.00         187,375.93         33,131.47         220,507.40           ICG-IOTWMS Secretariat         850,000.00         313,532.29         11,636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D         50,000.00         23,616.83         23,616.83         23,616.83           Science for reducing nutrient enrichment         100,000.00         23,616.83         23,616.83         23,616.83           Climate change adaptation in coastal zones         150,000.00         42,289.93         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         30,253.10         30,253.10           IOC Governance         100,000.00         19,956.30         19,956.30         19,956.30           IOC Governance         100,000.00         -         -         -           IOC Governance         100,000.00         -         -         -           IOC Governance         100,000.00         -         -         -         -           IOC Governance         100,000.00         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td>400,000.00</td> <td>4,408.54</td> <td>1</td> <td>4,723.44</td>			400,000.00	4,408.54	1	4,723.44
ICG-IOTWMS Secretariat         850,000.00         313,532.29         11.636.66         325,168.95           TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D Follow-up to SDGs, WOA & State of the ocean reporting GEBCO Science for reducing nutrient enrichment         100,000.00         23,616.83         23,616.83           Climate change adaptation in coastal zones         150,000.00         -         42,289.93         42,289.93           TOTAL D.         400,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         -         -         -           IOC Governance         100,000.00         30,253.10         -         30,253.10           IOC Governance         100,000.00         19,956.30         -         19,956.30           IOC CAFRIDE (office support & intersessional coordination)         100,000.00         -         -         -           IOC CINDIO (intersessional coordination)         100,000.00         -         -         -         -           IOCAFRIDE (A (office support & intersessional coordination)         100,000.00         -         -         -         -           IOCINDIO (intersessional coordination)         100,000.00         -		HAB & NIS Research & Monitoring				
TOTAL C.         2,280,000.00         500,908.22         44,768.13         545,676.35           D.         IOC Function D GEBCO Science for reducing nutrient enrichment         100,000.00 50,000.00         23,616.83         -         23,616.83           Climate change adaptation in coastal zones         100,000.00         -         -         -           TOTAL D.         400,000.00         71,859.31         -         71,859.31           FOC Function E         100,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         -         30,253.10           IOC ARIBE (office support & intersessional coordination)         100,000.00         -         -         -           IOC ARIBE (office support & intersessional coordination)         100,000.00         -         -         -           VESTPAC (office support & intersessional coordination)         100,000.00         -         -         -           UN partnerships, global governance, ICAM & Marine Spatial Planning         150,000.00         3,306.32         12,251.50         15,557.82           Sub-Total         950,000.00         5,436.05         -         5,436.05         -         5,436.05           UN Decade of Ccean Science for Sustainable Development		Sub-Total_	1,430,000.00	187,375.93	33,131.47	220,507.40
D.         IOC Function D           Follow-up to SDGs, WOA & State of the ocean reporting GEBCO         100,000,00         23,616.83         -         23,616.83           Science for reducing nutrient enrichment         100,000,00         -         42,289.93         42,289.93           Climate change adaptation in coastal zones         150,000.00         -         -         -           TOTAL D.         400,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         -         30,253.10           IOC ARIBE (office support & intersessional coordination)         100,000.00         19,956.30         -         19,956.30           IOCAFRICA (office support & intersessional coordination)         100,000.00         -         -         -           VESTPAC (office support & intersessional coordination)         100,000.00         -         -         -           UN partnerships, global governance, policy and outreach         150,000.00         -         -         -         -           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         117,382.42         12,251.50         159,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,08		ICG-IOTWMS Secretariat	850,000.00	313,532.29	11,636.66	325,168.95
Follow-up to SDGs, WOA & State of the ocean reporting GEBCO         100,000,00         23,616.83         23,616.83           Science for reducing nutrient enrichment Climate change adaptation in coastal zones         100,000,00         -         42,289.93         42,289.93           TOTAL D.         400,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         -         30,253.10           IOCARIBE (office support & intersessional coordination)         100,000.00         19,956.30         -         19,956.30           IOCARIBE (office support & intersessional coordination)         100,000.00         58,430.65         -         58,430.65           VESTPAC (office support & intersessional coordination)         100,000.00         -         -         -           UN partnerships, global governance, policy and outreach         150,000.00         3,306.32         12,251.50         15,557.82           ICAM & Marine Spatial Planning         950,000.00         5,436.05         -         5,436.05           Sub-Total         950,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21	то	TAL C.	2,280,000.00	500,908.22	44,768.13	545,676.35
GEBCO         50,000.00         -          -         -         <	D.	IOC Function D				
Science for reducing nutrient enrichment Climate change adaptation in coastal zones         100,000,00 150,000,00         -         42,289,93 71,859,31         42,289,93 71,859,31           TOTAL D.         400,000,00         95,476.14         42,289,93         137,766.07           E.         IOC Function E IOC Governance IOC ARIBE (office support & intersessional coordination) IOCARIBE (office support & intersessional coordination) IOCAFRICA (office support & intersessional coordination) IOCAFRICA (office support & intersessional coordination) IOCINDIO (intersessional coordination) IOCINDIO (intersessional coordination) IOCINDIO (intersessional coordination) IOCINDIO (intersessional coordination) IOCAR & Marine Spatial Planning         100,000,00 100,000,00         3,306.32 12,251.50         12,251.50         15,557.82 12,436.05           Sub-Total         950,000,00         117,382.42         12,251.50         129,633.92         1,389,960.21		Follow-up to SDGs, WOA & State of the ocean reporting	100,000.00	23,616.83		23,616.83
Climate change adaptation in coastal zones         150,000.00         71,859.31         -         71,859.31           TOTAL D.         400,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         -         30,253.10           IOC ARIBE (office support & intersessional coordination)         100,000.00         30,253.10         -         30,253.10           IOCARIBE (office support & intersessional coordination)         100,000.00         19,956.30         -         19,956.30           IOCAFRICA (office support & intersessional coordination)         100,000.00         -         -         -           WESTPAC (office support & intersessional coordination)         100,000.00         -         -         -           UN partnerships, global governance, policy and outreach         150,000.00         3,306.32         12,251.50         15,557.82           Sub-Total         960,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21		GEBCO	50,000.00			a san a bar
TOTAL D.         400,000.00         95,476.14         42,289.93         137,766.07           E.         IOC Function E         100,000.00         30,253.10         -         30,253.10           IOC ARIBE (office support & intersessional coordination)         100,000.00         19,956.30         -         19,956.30           IOCAFRICA (office support & intersessional coordination)         100,000.00         -         -         -           WESTPAC (office support & intersessional coordination)         100,000.00         -         -         -           UN partnerships, global governance, policy and outreach         150,000.00         3,306.32         12,251.50         15,557.82           Sub-Total.         960,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21			() () () () () () () () () () () () () (		42,289.93	A CONTRACTOR OF A CONTRACT OF
E.         IOC Function E           IOC Governance         100,000,00         30,253,10         -         30,253,10           IOCARIBE (office support & intersessional coordination)         100,000,00         19,956,30         -         19,956,30           IOCAFRICA (office support & intersessional coordination)         100,000,00         58,430,65         -         58,430,65           IOCINDIO (intersessional coordination)         100,000,00         -         -         -           UN partnerships, global governance, policy and outreach         150,000,00         5,436,05         -         5,436,05           Sub-Total         950,000,00         117,382,42         12,251,50         129,633,92           UN Decade of Ocean Science for Sustainable Development         2,500,000,00         1,079,876,29         310,083,92         1,389,960,21		Second State Stat				
IOC Governance         100,000,00         30,253.10         -         30,253.10           IOCARIBE (office support & intersessional coordination)         100,000,00         19,956.30         -         19,956.30           IOCAFRICA (office support & intersessional coordination)         100,000,00         -         -         -           WESTPAC (office support & intersessional coordination)         100,000,00         -         -         -           WESTPAC (office support & intersessional coordination)         250,000,00         58,430.65         -         58,430.65           IOCINDIO (intersessional coordination)         100,000,00         -         -         -           UN partnerships, global governance, policy and outreach         150,000,00         3,306.32         12,251.50         15,557.82           Sub-Total         950,000,00         5,436.05         -         5,436.05           UN Decade of Ocean Science for Sustainable Development         2,500,000,00         11,079,876.29         310,083.92         1,389,960.21	то	TAL D.	400,000.00	95,476.14	42,289.93	137,766.07
IOCARIBE (office support & intersessional coordination)         100,000,00         19,956,30         -         19,956,30           IOCAFRICA (office support & intersessional coordination)         100,000,00         100,000,00         -	E.	IOC Function E				
IOCAFRICA (office support & intersessional coordination)         100,000,00         -<			100,000.00	30,253.10	8	30,253.10
WESTPAC (office support & intersessional coordination) IOCINDIO (intersessional coordination)         250,000.00 100,000.00         58,430.65         58,430.65           UN partnerships, global governance, policy and outreach ICAM & Marine Spatial Planning         150,000.00         3,306.32         12,251.50         15,557.82           Sub-Total         950,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21		IOCARIBE (office support & intersessional coordination)	100,000.00	19,956.30	-	19,956.30
IOCINDIO (intersessional coordination)         100,000,00           UN partnerships, global governance, policy and outreach         150,000,00         3,306.32         12,251.50         15,557.82           ICAM & Marine Spatial Planning         150,000,00         5,436.05         -         5,436.05           Sub-Total         950,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21						-
UN partnerships, global governance, policy and outreach ICAM & Marine Spatial Planning         150,000,00 150,000,00         3,306.32 5,436.05         12,251.50 5,436.05         15,557.82 5,436.05           Sub-Total         950,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21				58,430.65		58,430.65
ICAM & Marine Spatial Planning         150,000.00         5,436.05         -         5,436.05           Sub-Total         950,000.00         117,382.42         12,251.50         129,633.92           UN Decade of Ocean Science for Sustainable Development         2,500,000.00         1,079,876.29         310,083.92         1,389,960.21				2 206 22	12 251 50	15 557 92
UN Decade of Ocean Science for Sustainable Development 2,500,000.00 1,079,876.29 310,083.92 1,389,960.21		ICAM & Marine Spatial Planning			12,201.00	
		Sub-Total_	950,000.00	117,382.42	12,251.50	129,633.92
TOTAL E. 3,450,000.00 1,197,258.71 322,335.42 1,519,594.13		UN Decade of Ocean Science for Sustainable Development	2,500,000.00	1,079,876.29	310,083.92	1,389,960.21
	то	TAL E.	3,450,000.00	1,197,258.71	322,335.42	1,519,594.13

Schedule 1.2

# IOC/A-33/3.2.Doc(3) Annex I – page 3

# Schedule 1.2

	2024-2025 Budget	Incurred Expenses	Commitments	Total Expenditure
F. IOC Function F				
CD coordination (incl. TMT)	300,000.00	21,695.49	4,015.71	25,711.20
GOSR	75,000.00	-		
Ocean Literacy	200,000.00	121,094.70		121,094.70
IOCAFRICA Capacity development workplans	200,000.00		-	-
IOCARIBE Capacity development workplans	120,000.00	48.099.34	41,518.19	89,617.53
WESTPAC Capacity development workplans	250,000.00	-		
IOCINDIO Capacity development workplans	100,000.00			
TOTAL F.	1,245,000.00	190,889.53	45,533.90	236,423.43
GRAND TOTAL	9,325,000.00	2,487,410.42	461,105.21	2,948,515.63

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.



Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

Schedule 1.3

Annex 1



# INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION (IOC)

## Expenditure Report by Category of Expenditure for the period 1 January 2024 to 31 December 2024 (Expressed in US Dollars)

	Incurred Expenses	Commitments
10 - Personnel costs, consultants and missions International & National Staff	1,027,947.28	
Temporary Staff	22,012.51	
Other Personnel Costs	37,265.83	
Staff Mission Costs	72,480.89	51,309.24
Consultants	321,178.81	200,713.06
Delegates & External Individual Missions	61,751.80	4,058.30
20 - Contracted services		
Contracted seminars and meetings	2,456.89	2
Other Contracted Services	635,757.02	161,790.85
30 - External training and Grants		
External Training & Seminars	84,320.96	1,311.92
40 - Equipment and maintenance		
Equipment	9,455.19	11,461.78
Leases	718.88	
50 - Other expenses		
Communications	18,880.67	
Other Supplies	29,042.26	294.30
Utilities	463.10	-
Finance Costs	950.54	-
	2,324,682.63	430,939.45
Management Costs	162,727.79	30,165.76
	2,487,410.42	461,105.21
Total expenditure incurred		2,948,515.63

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.



#### INTERGOVERNMENTAL OCEANOGRAPHIC COMMISSION

#### OceanOPS

### (Statement of Account from 1 January 2024 to 31 December 2024)

### (Expressed in US Dollars)

INCOME		
Funds Received		
Germany	7,345.23	
Société des Explorations de Monaco	75,839.65	83,184.88
TOTAL INCOME		83,184.88
EXPENDITURE		
International & National Staff		178,576.67
Other Personnel Cost		7,116.21
Staff Mission Costs		2,144.72
Delegates & External Individual Missions		11,346.98
Management Costs		13,942.92
TOTAL EXPENDITURE		213,127.50
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		(129,942.62)
Savings/over-expenditure on prior years' obligations		(121.44)
Balance Brought Forward as at 1 January 2024		146,611.57
BALANCE AS AT 31 DECEMBER 2024		16,547.51

Financial Report issued by the Grants Management Section, Bureau of Strategic Planning.

Annex 2