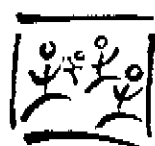


Interim Financial Report



Women's Health and Development Programme

Interim Financial Report for the
Biennium 1996-1997



*Family and Reproductive Health
World Health Organization
Geneva*

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TABLE 1
WOMEN'S HEALTH AND DEVELOPMENT

REVISED BUDGET 1996-1997: BY PROGRAMME COMPONENT

Line item	US\$ Amount	% Total
<i>Fixed-term Staff</i>	547,073	18%
<i>Activity Budget*</i>		
Gender perspectives	184,000	6%
Initiative for Leadership Training in Gender and RH	423,000	14%
<i>subtotal Gender</i>	607,000	20%
Neglected Issues		
FGM	451,000	15%
Violence Against Women	1,285,000	43%
<i>subtotal Neglected Issues</i>	1,736,000	58%
Planning, Management & Coordination	79,100	3%
<i>subtotal Activity Budget</i>	2,422,100	82%
Grand Total	2,969,173	100%

Footnote:

* *Includes short-term professionals*



TABLE 2
WOMEN'S HEALTH AND DEVELOPMENT
STAFFING BUDGET 1996-1997: BY CATEGORY

Line Item	US \$ Amount	% Total
Fixed-term Staff*		
Regular budget - support	180,905	
AS- professional	263,233	
AS- support	102,934	
subtotal Fixed-term Staff	547,072	49%
Short-term Professionals		
	567,953	51%
Grand Total	1,115,025	100%

Footnotes:

* Based on obligations 1996-1997 as per WHO/BUDGET



TABLE 3
WOMEN'S HEALTH AND DEVELOPMENT

INCOME 1996-1997
STATUS AS OF 13.5.1997

Source	1996-1997 Contributions		
	Received US \$	Pledged US \$	Total US \$ Expected
Regular Budget Total	260,005		260,005
Special Account for Servicing Costs (AS)	469,102		469,102
UNFPA			
Workshop on Violence Against Women	50,000		50,000
FGM Statement	7,000		7,000
<i>Subtotal UNFPA</i>	57,000		57,000
UNICEF			
FGM Statement	7,000		7,000
<i>Subtotal UNICEF</i>	7,000		7,000
Other Sources-Bilaterals			
Australia -specified VAW (Exch.r.@A\$1.28/\$1, 1.3.97)		54,688	54,688
Australia -specified FGM	181,224		181,224
<i>Subtotal Australia</i>			235,912
Netherlands (Exch.r.@NLG1.95/\$1, 1.5.97)			
Women's Health - gender & RH		311,026	311,026
Staff in support of above activities		67,436	67,436
<i>Subtotal Netherlands</i>		378,462	378,462
Norway - unspecified	301,270		301,270
Sweden (Exch.r.@SK7.83/\$1, 1.5.97)		383,141	383,141
Switzerland -unspecified	232,558		232,558
United Kingdom (Exch.r.@£0.62/\$1, 1.5.97)			
specified - FGM		112,903	112,903
specified - VAW		112,903	112,903
<i>Subtotal United Kingdom</i>		225,806	225,806
<i>Subtotal Bilaterals</i>	715,052	1,042,097	1,757,149
Other Sources			
Andrew Mellon Foundation-RH services in refugee settings For Women&Children in Emergencies Project	55,000		55,000
Grand Total	1,563,159	1,042,097	2,605,256
Subtotal for Programme Support Costs* (13%)			235,579
Net Available for Activities**			2,369,676

Footnotes:

* PSC @ 13% for contributions from bilateral funds & A.Mellon Foundation;
no PSC applied to Regular Budget, AS, UNICEF and UNFPA

** Includes RB and AS



TABLE 4
WOMEN'S HEALTH AND DEVELOPMENT
FUNDS REQUIRED TO COMPLETE 1996-1997 WORKPLAN

Line item	US\$ Amount
Net WHD Balance as of 1.1.96	359,689
Net WHD Income Received*	1,405,225
Total Net Available**	2,071,427
Less:	
<i>Fixed-term Staff 1996-1997</i>	547,073
Less:	
<i>Estimated Activity Budget</i>	
Gender Perspectives	184,000
Initiative for Leadership Training in Gender and RH	423,000
FGM	451,000
Violence against Women	1,285,000
Planning, Management & Coordination	79,100
<i>subtotal Activity Budget</i>	2,422,100
Total Budget	2,969,173
Balance	- 897,746
Less:	
Pledged Income as of 21.5.96***	735,584
Funds Required to Complete 1996-1997 Workplan	162,162

Footnotes:

* Excludes contribution from Mellon Foundation to "Women and Children in Emergencies Project" and 50% of AS-funded support post

** includes 80% pledge from SIDA for \$306,513

*** includes 20% of SIDA pledge \$76,628



TABLE 5
 WOMEN'S HEALTH AND DEVELOPMENT PROGRAMME
 SUMMARY OF FINANCIAL STATUS 1996-1997

	US \$ Amount
Net WHD Balance as of 1.1.1996	359,689
Income Received Since 1.1.1996	1,563,159
Net WHD Income Received Since 1.1.1996	1,405,225
Net WHD Pledges Since 1.1.1996	1,042,097
Total Net Available and Pledged	2,807,011
<i>Less:</i>	
Total Estimated Net WHD Obligations 1996-1997*	2,869,462
Unliquidated Obligations 1996	99,809
Estimated Minimum Carry Over Required to Start 1998-1999**	1,469,000
<i>Plus:</i>	
Regular Budget 1998-1999***	119,400
AS 1998-1999****	261,600
Estimated Shortfall (as of 26.May 1997):	-1,250,000

Footnotes:

* Includes liquidated obligations from 1995

** Equals 6 months of activities, including STPs, and 12 months of salaries based on proposed 1998-1999 budget

*** Equals 6 months of Regular Budget for 1998-1999 for activities, and 12 months of fixed-term salaries from Regular Budget 1998-1999

**** Equals 12 months of fixed-term salaries from AS funds for 1998-1999