



CONVENTION ON BIOLOGICAL DIVERSITY

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CONFERENCE OF THE PARTIES TO THE CONVENTION ON BIOLOGICAL DIVERSITY

Seventh meeting

Kuala Lumpur, 9-20 and 27 February 2004

Agenda item 22

PROCEDURES FOR THE RECEIPT, EXPENDITURE AND REPORTING ON ASSESSED CONTRIBUTIONS TO THE CONVENTION ON BIOLOGICAL DIVERSITY AND THE CARTAGENA PROTOCOL ON BIOSAFETY

Note by the Executive Secretary

1. Assessed contributions to the Convention will be adopted by the Conference of the Parties to the Convention on Biological Diversity.
2. Assessed contributions to the Protocol will be adopted by the Conference of the Parties serving as the Meeting of the Parties to the Cartagena Protocol on Biosafety.
3. The Trustee (UNEP) will issue separate invoices for the assessed contributions to the Convention and to the Protocol.
4. The Secretariat will prepare separate status of contributions reports for the assessed contributions to the Convention and the Protocol and post them on the CBD website every month.
5. The Trustee will issue separate audited statements of accounts for the contributions to the Convention and the Protocol.
6. The Secretariat will provide separate expenditure reports of the assessed contributions of the Convention and the Protocol in their budget documents presented to the Conference of the Parties and to the Meeting of the Parties, respectively.
7. Savings and surpluses generated (and utilized) under the Convention and under the Protocol will be recorded and reported on separately.
8. Additional voluntary contributions to the Convention will be earmarked and reported under the BE and BZ Trust Funds.
9. Additional voluntary contributions to the Protocol will be earmarked and reported under the BE, BZ and BF Trust Funds.
10. The Trustee (UNEP) will charge 13 per cent programme support costs on all expenditures of the Convention and the Protocol (BY, BE, BZ, and BF Trust Funds).
