



**United Nations
Environment
Programme**

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**Open-ended Working Group of the Parties to
the Montreal Protocol on Substances that
Deplete the Ozone Layer**
Thirty-second meeting
Bangkok, 23 to 27 July 2012

**Indicative Financial Report on the Trust Fund for the Montreal Protocol pursuant to
decision XX/20 of the Twentieth Meeting of the Parties to the Montreal Protocol on
Substances that Deplete the Ozone Layer**

1. By paragraph 13 of decision XX/20, the Parties requested the Secretariat to inform the Open-ended Working Group about all sources of income received, including the reserve and fund balance and interest, as well as actual and projected expenditures and commitments. The Parties also requested the Executive Secretary to provide an indicative report on all expenditures against the agreed budget lines.
 2. Pursuant to that decision, the Secretariat is circulating herewith the present report as information for the Open-ended Working Group at its thirty-second session.
 3. Annex I shows the status of contributions to the Montreal Protocol Trust Fund as at 30 April 2012.
 4. Annex II contains an indicative financial report on the Trust Fund for the Montreal Protocol for the first year of the biennium 2012-2013, covering all actual expenditures and current commitments against agreed budget lines as at 30 April 2012.
 5. The Secretariat will commit the 2012 funds in accordance with the budgets proposed to and approved by the Twenty-third Meeting of the Parties. As in recent years, the rate of expenditure for 2012 is projected to be within 95 per cent.
 6. Throughout the present document, all references to dollars (\$) are to United States dollars, unless otherwise stated.
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Annex I

TRUST FUND FOR THE MONTREAL PROTOCOL ON SUBSTANCES THAT DEplete
THE OZONE LAYER (MP)
Status of contributions as at 30 April 2012
(Expressed in US Dollars)

| Country | Unpaid Pledges for 2011 and Prior years | Pledges for 2012 | Collections in 2012 for prior years | Collections in 2012 for 2012 | Collection for future years | Unpaid Pledges for 2012 and Prior years |
|----------------|---|------------------|-------------------------------------|------------------------------|-----------------------------|---|
| Algeria | 5,465 | 5,465 | 0 | 0 | 0 | 10,930 |
| Argentina | 0 | 12,255 | 0 | 0 | 0 | 12,255 |
| Australia | 0 | 82,537 | 0 | 82,537 | 0 | 0 |
| Austria | 0 | 36,337 | 0 | 36,337 | 0 | 0 |
| Belarus | 50,467 | 0 | 0 | 0 | 0 | 50,467 |
| Belgium | 0 | 45,901 | 0 | 0 | 0 | 45,901 |
| Brazil | 361,929 | 68,788 | 0 | 0 | 0 | 430,717 |
| Canada | 136,935 | 136,935 | 136,935 | 136,935 | 0 | 0 |
| Chile | (3,375) | 10,077 | 0 | 0 | 0 | 6,702 |
| China | 0 | 136,167 | 0 | 0 | 0 | 136,167 |
| Colombia | 0 | 6,149 | 0 | 0 | 0 | 6,149 |
| Czech Rep. | 0 | 14,902 | 0 | 0 | 0 | 14,902 |
| Denmark | 0 | 31,426 | 0 | 31,426 | 0 | 0 |
| European Union | 0 | 106,747 | 0 | 106,747 | 0 | 0 |
| Finland | 0 | 24,168 | 0 | 24,168 | 0 | 0 |
| France | 0 | 261,445 | 0 | 261,445 | 0 | 0 |
| Germany | 0 | 342,360 | 0 | 0 | 0 | 342,360 |
| Greece | 29,505 | 29,505 | 0 | 0 | 0 | 59,010 |
| Hungary | 0 | 12,425 | 0 | 0 | 0 | 12,425 |
| India | 22,781 | 22,801 | 22,796 | 0 | 0 | 22,786 |
| Indonesia | 0 | 10,162 | 0 | 10,162 | 0 | 0 |
| Iran | 50,482 | 9,949 | 0 | 0 | 0 | 60,431 |
| Ireland | 0 | 21,264 | 0 | 21,264 | 0 | 0 |
| Israel | 0 | 16,396 | 0 | 0 | 0 | 16,396 |
| Italy | 213,452 | 213,452 | 0 | 0 | 0 | 426,904 |
| Japan | 0 | 535,017 | 0 | 0 | 0 | 535,017 |
| Kuwait | 0 | 11,230 | 0 | 11,230 | 0 | 0 |
| Libya | 13,982 | 5,508 | 0 | 0 | 0 | 19,490 |
| Malaysia | 0 | 10,803 | 0 | 21,580 | 0 | (10,777) |

| Country | Unpaid Pledges for 2011 and Prior years | Pledges for 2012 | Collections in 2012 for prior years | Collections in 2012 for 2012 | Collection for future years | Unpaid Pledges for 2012 and Prior years |
|-------------------------------|---|------------------|-------------------------------------|------------------------------|-----------------------------|---|
| Mexico | 196,804 | 100,599 | 196,804 | 0 | 0 | 100,599 |
| Netherlands | 0 | 79,206 | 0 | 0 | 0 | 79,206 |
| New Zealand | 25 | 11,657 | 25 | 11,657 | 0 | 0 |
| Norway | 0 | 37,191 | 0 | 37,161 | 0 | 30 |
| Peru | 5,379 | 0 | 0 | 0 | 0 | 5,379 |
| Poland | 0 | 35,355 | 0 | 0 | 0 | 35,355 |
| Portugal | 0 | 21,819 | 0 | 0 | 0 | 21,819 |
| Qatar | 0 | 5,764 | 0 | 5,764 | 0 | 0 |
| Republic of Korea | 15,299 | 96,499 | 0 | 0 | 0 | 111,798 |
| Romania | 0 | 7,558 | 0 | 0 | 0 | 7,558 |
| Russian Federation | 0 | 68,404 | 0 | 68,404 | 0 | 0 |
| Saudi Arabia | 56,454 | 35,440 | 0 | 0 | 0 | 91,894 |
| Serbia (former Yugoslav Rep.) | 43,724 | 0 | 0 | 0 | 0 | 43,724 |
| Singapore | 0 | 14,304 | 0 | 14,304 | 0 | 0 |
| Slovak Republic | 0 | 6,063 | 0 | 0 | 0 | 6,063 |
| Slovenia | 0 | 4,398 | 0 | 4,398 | 0 | 0 |
| South Africa | 0 | 16,439 | 0 | 16,439 | 0 | 0 |
| Spain | 135,654 | 135,654 | 0 | 0 | 0 | 271,308 |
| Sweden | 25 | 45,432 | 0 | 0 | 0 | 45,457 |
| Switzerland | 0 | 48,250 | 0 | 48,250 | 0 | 0 |
| Thailand | 0 | 8,924 | 0 | 0 | 0 | 8,924 |
| Turkey | 0 | 26,345 | 0 | 26,345 | 0 | 0 |
| U. A. E. | 49,983 | 16,695 | 0 | 0 | 0 | 66,678 |
| U.K. | 0 | 281,983 | 0 | 0 | 0 | 281,983 |
| U.S.A. | 3,114,089 | 939,375 | 0 | 0 | 0 | 4,053,464 |
| Uzbekistan | 4,654 | 0 | 0 | 0 | 0 | 4,654 |
| Venezuela | 30,210 | 13,407 | 30,210 | 0 | 0 | 13,407 |
| | 4,533,924 | 4,276,932 | 386,770 | 976,553 | 0 | 7,447,533 |

Annex II

INDICATIVE FINANCIAL REPORT
EXPENDITURES AS AT 30 APRIL 2012 AS COMPARED TO THE APPROVED BUDGET OF THE
TRUST FUND FOR THE MONTREAL PROTOCOL FOR 2012

| w/m | Montreal Protocol approved 2012 budget (\$) | Actual expenditures and commitments as at 30 April 2012 (\$) |
|-----|---|---|
|-----|---|---|

10 PROJECT PERSONNEL COMPONENT*1100 Project personnel*

| | | | | |
|------|--|----|---------|--------|
| 1101 | Executive Secretary (D-2) | 6 | 166,000 | 82,579 |
| 1102 | Deputy Executive Secretary (D-1) | 12 | 272,538 | 94,767 |
| 1103 | Senior Legal Officer (P-5) | 12 | 208,711 | 66,411 |
| 1104 | Senior Scientific Affairs Officer (P-5) | 6 | 130,000 | 84,767 |
| 1105 | Senior Administrative Officer (P-5) (paid by UNEP) | | 0 | 0 |
| 1106 | Database Manager (Information System & Technology) (P-4) | 12 | 154,618 | 56,937 |
| 1107 | Programme Officer (Communication & Information) P-3 (paid from VC) | | 0 | 0 |
| 1108 | Programme Officer (Monitoring & Compliance) (P-4) | 12 | 193,640 | 66,674 |

1199 Sub-total

| | | | | |
|--|--|--|-----------|---------|
| | | | 1,125,507 | 452,134 |
|--|--|--|-----------|---------|

1200 Consultants

| | | | | |
|------|--|--|--------|--------|
| 1201 | Assistance in data reporting, analysis and promotion of implementation of the Protocol | | 75,000 | 47,472 |
|------|--|--|--------|--------|

1299 Sub-total

| | | | | |
|--|--|--|--------|--------|
| | | | 75,000 | 47,472 |
|--|--|--|--------|--------|

1300 Administrative support

| | | | | |
|------|--------------------------------|----|--------|--------|
| 1301 | Administrative Assistant (G-7) | 6 | 21,888 | 15,130 |
| 1302 | Administrative Assistant (G-6) | 12 | 28,350 | 11,424 |
| 1303 | Programme Assistant (G-6) | | 0 | 0 |

| | | w/m | Montreal Protocol approved 2012 budget (\$) | Actual expenditures and commitments as at 30 April 2012 (\$) |
|-------------|---|-----|---|---|
| 1304 | Programme Assistant (Data) (G-6) | 6 | 18,452 | 12,676 |
| 1305 | Research Assistant (G-6) | 6 | 16,295 | 12,829 |
| 1306 | Information Management Assistant/Documentation Clerk (G-6) | 12 | 28,387 | 9,281 |
| 1307 | Computer Information Systems Assistant (Data) (G-7) | 12 | 44,704 | 15,928 |
| 1308 | Administrative Assistant (Fund) (G-7) (paid by UNEP) | | 0 | 0 |
| 1309 | Team Assistant/Logistics Assistant (G-4) (paid by UNEP) | | 0 | 0 |
| 1310 | Meeting Services (Assistant/Bilingual Senior Secretary) (G-6) | | 0 | 0 |
| 1320 | Temporary assistance | | 21,300 | 344 |
| 1321 | Open-ended working group meetings | | 490,000 | 350,000 |
| 1322 | Preparatory and Parties meetings | | 500,000 | 0 |
| 1323 | Assessment Panel meetings | | 75,000 | 16,823 |
| 1324 | Bureau meetings | | 20,000 | 0 |
| 1325 | Implementation Committee meetings | | 111,200 | 100,000 |
| 1326 | MP Informal consultation meetings | | 10,000 | 0 |
| 1399 | <i>Sub-total</i> | | 1,385,576 | 544,437 |
| 1600 | <i>Travel on Official Business</i> | | | |
| 1601 | Staff travel on official business | | 210,000 | 88,347 |
| 1602 | CGCS Staff travel on official business | | 15,000 | 0 |
| 1699 | <i>Sub-total</i> | | 225,000 | 88,347 |
| 1999 | Component Total | | 2,811,083 | 1,132,390 |

| w/m | Montreal Protocol approved 2012 budget (\$) | Actual expenditures and commitments as at 30 April 2012 (\$) |
|-----|---|--|
|-----|---|--|

20 SUB-CONTRACT COMPONENT

| | | | |
|-------------|--|---------------|---------------|
| 2300 | <i>Sub-contracts (for commercial purposes)</i> | | |
| 2301 | Application and bidding for the evaluation of the Financial Mechanism of the Montreal Protocol | 57,134 | 57,134 |
| 2399 | Sub-total | 57,134 | 57,134 |
| 2999 | Component Total | 57,134 | 57,134 |

30 TRAINING COMPONENT

| | | | |
|-------------|---|------------------|----------------|
| 3300 | <i>Meetings/Conferences (Participation of developing countries)</i> | | |
| 3301 | Assessment panel meetings | 450,000 | 152,530 |
| 3302 | Preparatory and Parties Meetings | 350,000 | 0 |
| 3303 | Open-ended working group meetings | 300,000 | 0 |
| 3304 | Bureau meetings | 20,000 | 0 |
| 3305 | Implementation Committee meetings | 125,000 | 5,393 |
| 3306 | Consultations in an informal meeting | 10,000 | 0 |
| 3399 | Sub-total | 1,255,000 | 157,923 |
| 3999 | Component Total | 1,255,000 | 157,923 |

40 EQUIPMENT AND PREMISES COMPONENT

| | | | |
|------|---|--------|-----|
| 4100 | <i>Expendable equipment (items under \$1,500)</i> | | |
| 4101 | Miscellaneous expendables | 20,000 | 939 |
| 4199 | Sub-total | 20,000 | 939 |
| 4200 | <i>Non-expendable equipment</i> | | |
| 4201 | Personal computers and accessories | 5,000 | 0 |

| | | w/m | Montreal Protocol approved 2012 budget (\$) | Actual expenditures and commitments as at 30 April 2012 (\$) |
|-------------|---|-----|---|--|
| 4202 | Portable computers | | 5,000 | 4,770 |
| 4203 | Other office equipment (server, scanner, furniture, etc.) | | 5,000 | 0 |
| 4204 | Photocopiers | | 5,000 | 305 |
| 4205 | Equipment and peripherals for paperless conferences | | 10,000 | 10,000 |
| 4299 | <i>Sub-total</i> | | 30,000 | 15,075 |
| 4300 | <i>Premises rental</i> | | | |
| 4301 | Rental of office premises (shared with VC) | | 49,440 | 0 |
| 4399 | <i>Sub-total</i> | | 49,440 | 0 |
| 4999 | Component Total | | 99,440 | 16,013 |
| 50 | MISCELLANEOUS COMPONENT | | | |
| 5100 | <i>Operation and maintenance of equipment</i> | | | |
| 5101 | Maintenance of equipment and others | | 20,000 | 851 |
| 5199 | <i>Sub-total</i> | | 20,000 | 851 |
| 5200 | <i>Reporting costs</i> | | | |
| 5201 | Reporting | | 25,000 | 10,648 |
| 5202 | Reporting (Technical Assessment Panels) | | 10,000 | 0 |
| 5203 | Reporting (Protocol awareness) | | 5,000 | 0 |
| 5299 | <i>Sub-total</i> | | 40,000 | 10,648 |
| 5300 | <i>Sundry</i> | | | |
| 5301 | Communications | | 25,000 | 1,000 |
| 5302 | Freight charges (documents) | | 30,000 | 0 |

| | | w/m | Montreal Protocol approved 2012 budget (\$) | Actual expenditures and commitments as at 30 April 2012 (\$) |
|-------------|--|-----|---|---|
| 5303 | Training | | 12,000 | 0 |
| 5304 | Others (International Ozone Day) | | 10,000 | 395 |
| 5399 | <i>Sub-total</i> | | 77,000 | 1,395 |
| 5400 | <i>Hospitality and entertainment</i> | | | |
| 5401 | Hospitality | | 20,000 | 0 |
| 5499 | <i>Sub-total</i> | | 20,000 | 0 |
| 5999 | Component Total | | 157,000 | 12,893 |
| 99 | TOTAL DIRECT PROJECT COST | | 4,379,657 | 1,376,353 |
| | Programme Support Cost (13%) | | 569,355 | 178,926 |
| 99 | GRAND TOTAL (inclusive of Programme Support Cost) | | 4,949,012 | 1,555,279 |
