

Trust Fund for the Montreal Protocol

Forecast utilization for 2018 as of 31 October 2018

Code	Description	Approved	Change	Forecast		Balance	Utilization rate
				Revision as per pro 30/4 rev 1	expenditure 31 Dec 2018		
1000	Employee salaries, allowances and benefits	1,512,734	(117,255)	1,395,479	1,291,749	103,730	93%
1200	Consultants	85,000		85,000	69,498	15,502	82%
1300	Meeting costs						
1321	Conference services costs- Open-ended working group meetings	676,000	(161,080)	514,920	477,335	37,585	
1322	Conference services costs - Preparatory & Parties meetings	700,000	(194,690)	505,310	504,194	1,116	
1323	Communication costs of A5 Assessment Panel Members & org. costs of their mtgs	70,000		70,000	64,175	5,825	
1324	Conference services costs - Bureau meetings	25,000		25,000	25,000	-	
1325	Conference services costs - Implementation Committee meetings	125,000		125,000	125,000	-	
5401	Hospitality	25,000		25,000	12,704	12,296	
	Sub-total	1,621,000	(355,770)	1,265,230	1,208,408	56,822	96%
3300	Travel of Article 5 parties and experts						
3303	Travel of A5 countries - Open-ended Working Group meetings	325,000		325,000	325,000	-	
3302	Travel of A5 countries - Preparatory & Parties meetings	375,000		375,000	375,000	-	
3301	Travel of A5 members - Assessment panel meetings	400,000		400,000	400,000	-	
3304	Travel of A5 members - Bureau meetings	20,000		20,000	18,704	1,296	
3305	Travel of A5 members - Implementation Committee meetings	125,000		125,000	124,911	89	
	Sub-total	1,245,000	-	1,245,000	1,243,615	1,385	100%
1600	Travel on official business						
1601	Staff travel on official business	210,000		210,000	154,580	55,420	
1602	Conference Services staff on official business	15,000		15,000	15,000	-	
	Sub-total	225,000	-	225,000	169,580	55,420	75%
4100-5300	Other operating costs:						
4100	Expendable equipment	18,000		18,000	18,000	-	
4200	Non-expendable equipment	25,000		25,000	15,558	9,442	
4300	Rental of office premises	41,870	(14,500)	27,370	27,370	-	
5100	Operation and maintenance of equipment	20,000		20,000	11,200	8,800	
5200	Reporting	75,000	292,835	367,835	365,851	1,984	
5300	Sundry	40,000		40,000	34,765	5,235	
	Sub-total	219,870	278,335	498,205	472,744	25,461	95%
	Grand total	4,908,604	(194,690)	4,713,914	4,455,594	258,320	94.5%