



联合国



环境规划署

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CHINESE
ORIGINAL: ENGLISH

执行蒙特利尔议定书
多边基金执行委员会
第八十四次会议
2019年12月16日至20日，蒙特利尔

更正

2018年决算

印发本文件是为了：

- 在附件一中**增加**附表 1.1 的附录，如本文所附。



United Nations Environment Programme

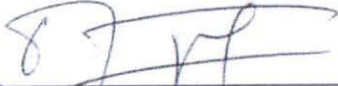
Appendix
Multilateral Trust Fund
Donor: Various

Certified Financial Statement for the period ended 30 June 2019

(Expressed in US dollars)

Income						
Contribution Received						25,513,071
Interest income						253,304
Miscellaneous income						-
Total Income						25,766,375
Disbursements						
	79th meeting ExCom	80th meeting ExCom	81st meeting ExCom	82nd meeting ExCom	83rd meeting ExCom	
United Nations Environment Programme		3,483,920	4,606,350	577,800	267,500	8,935,570
United Nations Development Programme		5,060,683	80,250	1,364,250	0	6,505,183
United Nations Industrial Development Organization		2,595,820	5,561,577	256,800	241,811	8,655,008
The World Bank		834,600	267,500	200,030	(241,811)	1,060,319
Germany -bilateral		304,950				304,950
Italy - bilateral		208,650				208,650
Multilateral Fund Secretariat	100,000					100,000
Adjustment/Savings						(18,003)
Total disbursements	100,000	12,488,623	10,515,677	2,398,880	267,500	25,752,677
Balance						13,698

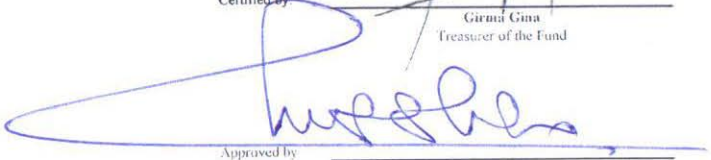
Certified by


Girma Gina
Treasurer of the Fund

Date

26/11/2019

Approved by


Moses Tefula
Principal Financial Advisor
UN Environment

Date

26-11-2019