



**United Nations
Environment
Programme**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/46/38/Corr.1
30 June 2005

ORIGINAL: ENGLISH



EXECUTIVE COMMITTEE OF
THE MULTILATERAL FUND FOR THE
IMPLEMENTATION OF THE MONTREAL PROTOCOL
Forty-sixth Meeting
Montreal, 4-8 July 2005

Corrigendum

PROVISIONAL 2004 ACCOUNTS

This corrigendum is issued to replace the Advanced Schedule 1.3 with the attached schedule.

For reasons of economy, this document is printed in a limited number. Delegates are kindly requested to bring their copies to the meeting and not to request additional copies.

SCHEDULE 1.3

A. 2004 Expenditures for Account MFL 2336-2211-2661: (Secretariat's Main Account)

			Approved	Actual	Savings/
			Budget	Expenditure	(Deficit)
10	PROJECT PERSONNEL COMPONENT				
	1100	<i>Project Personnel</i>			
	1101	Chief Officer (D-2)	190.864	165.974	24.890
	1102	Deputy Chief Officer (Economic Cooperation) (P-5)	150.180	151.761	(1.581)
	1103	Deputy Chief Officer (Technical Cooperation) (P-5)	153.190	149.366	3.824
	1104	Economic Affairs Officer (P-5)	145.950	133.583	12.367
	1105	Environmental Affairs Officer (P-5)	145.950	133.076	12.874
	1106	Project Management Officer (P-5)	145.950	230.999	(85.049)
	1107	Project Management Officer (P-5)	145.950	141.197	4.753
	1108	Information Management Officer (P-3)	129.051	137.512	(8.461)
	1109	Administrative and Fund Management Officer (P-4)	130.948	122.824	8.124
	1110	Senior Monitoring and Evaluation Officer (P-5)	145.950	147.794	(1.844)
	1111	Executive Assistant to Chief Officer (P-2)	68.000	72.762	(4.762)
	1188	Prior Year's Adjustment			
	1199	<i>Sub-total</i>	1.551.983	1.586.848	(34.865)
	1200	<i>Consultants</i>			
	1201	Projects and technical reviews etc	45.000	35.530	9.470
	1299	<i>Sub-total</i>	45.000	35.530	9.470
	1300	<i>Administrative Support Staff costs</i>			
	1301	Admin Assistant (G-8)	56.700	61.025	(4.325)
	1302	Meetings Services Assistant (G-7)	53.650	61.512	(7.862)
	1303	Programme Assistant (G-8)	56.700	25.407	31.293
	1304	Senior Secretary (Deputy Chief, Economic Cooperation) (G-6)	42.000	47.825	(5.825)
	1305	Senior Secretary (Deputy Chief, Technical Cooperation) (G-6)	42.000	39.128	2.872
	1306	Computer Operations Assistant (G-8)	56.700	78.221	(21.521)
	1307	Secretary (to 2 Programme Officers) (G-6)	44.390	51.191	(6.801)
	1308	Secretary/Clerk, Administration (G-5)	35.700	39.606	(3.906)
	1309	Registry Clerk (G-4)	34.537	46.126	(11.589)
	1310	Database Assistant (G-8)	56.700	53.322	3.378
	1311	Secretary, Monitoring and Evaluation, (G-6)	42.000	31.682	10.318
	1301-11	<i>Sub-total (support staff costs)</i>	521.077	535.045	(13.968)
	1333	Executive Committee (ExCom 42-44)	750.000	769.902	(19.902)
	1333	<i>Sub-total (conference servicing)</i>	750.000	769.902	(19.902)
	1335	Temporary Assistant	50.000	47.263	2.737
	1335	<i>Sub-total (temporary assistant)</i>	50.000	47.263	2.737
	1388	Prior Year's Adjustment	-	-	0
	1388	<i>Sub-total</i>	-	0	0
	1399	<i>Sub-total</i>	1.321.077	1.352.210	(31.133)

			Approved Budget	Actual Expenditure	Savings/ (Deficit)
	1600	<i>Travel on Official Missions</i>			
	1601	Mission costs	260.000	260.563	(563)
	1699	<i>Sub-total</i>	260.000	260.563	(563)
1999	COMPONENT TOTAL		3.178.060	3.235.151	(57.091)
20	SUB-CONTRACTS COMPONENT				
	2100	<i>Sub-Contracts with UN Agencies:</i>			
	2101	Information materials	8.000	3.356	4.644
	2102	Treasury services	450.000	450.250	(250)
	2199	<i>Sub-total</i>	458.000	453.606	4.394
	2300	<i>Sub-Contracts with Profit Making Institutions</i>			0
	2301	Corporate Consultancies	0	0	0
	2399	<i>Sub-total</i>	0	0	0
2999	COMPONENT TOTAL		458.000	453.606	4.394
30	MEETINGS PARTICIPATION COMPONENT				
	3300	<i>Assistance to Participants from Developing Countries</i>			
	3301	Travel of Chairman / Vice-Chairman	30.000	18.114	11.886
	3302	Executive Committee meetings - 2004	150.000	155.343	(5.343)
	3303	Informal Sub-group meetings	0	0	0
	3399	<i>Sub-total</i>	180.000	173.457	6.543
3999	COMPONENT TOTAL		180.000	173.457	6.543
40	EQUIPMENT COMPONENT				
	4100	<i>Expendables</i>			
	4101	Office stationery etc	15.000	14.920	80
	4102	Software & Computer expendables	9.000	9.189	(189)
	4199	<i>Sub-total</i>	24.000	24.109	(109)
	4200	<i>Non-expendable Equipment</i>			
	4201	Computer, printers etc.	10.000	9.890	110
	4202		5.000	3.851	1.149
	4299	<i>Sub-total</i>	15.000	13.741	1.259
	4300	<i>Rental of premises</i>			
	4301	Rental of office premises	327.000	374.954	(47.954)
	4399	<i>Sub-total</i>	327.000	374.954	(47.954)
4999	COMPONENT TOTAL		366.000	412.804	(46.804)
50	MISCELLANEOUS COMPONENT				
	5100	<i>Operations and Maintenance</i>			
	5101	Computers, printers etc	9.000	6.847	2.153
	5102	Office premises	9.000	3.422	5.578
	5103	Rental of Photocopiers	15.000	14.559	441
	5104	Telecommunications equipment	9.000	6.312	2.688
	5105	Miscellaneous equipment rentals	12.000	1.187	10.813
	5199	<i>Sub-total</i>	54.000	32.327	21.673
	5200	<i>Reporting Costs</i>			

			Approved Budget	Actual Expenditure	Savings/ (Deficit)
	5201	Executive Committee meetings			
	5202	Reporting (others)	20.000	9.660	10.340
	5299	Sub-total	20.000	9.660	10.340
	5300	Sundry			
	5301	Communications	40.000	39.743	257
	5302	Freight charges	25.000	24.489	511
	5303	Bank charges	5.000	608	4.392
	5304	bank charges NY	6.000	2.979	3.021
	5305	Staff training	10.000	1.334	8.666
	5399	Sub-total	86.000	69.153	16.847
	5400	Hospitality			
	5401	Official hospitality	10.000	13.326	(3.326)
	5499	Sub-total	10.000	13.326	(3.326)
5999	COMPONENT TOTAL		170.000	124.466	45.534
99	PROJECT TOTAL		4.352.060	4.399.484	(47.424)
		<i>Programme Support Costs</i>	269.498	275.846	(6.348)
		GRAND TOTAL	4.621.558	4.675.330	(53.772)
B. 2004 Expenditures for Account MFL 2336-2212-2661: (Monitoring and Evaluation)					
			Approved Budget	Actual Expenditure	Savings/ (Deficit)
	1201	Projects and technical reviews etc.	20.000	7.318	12.682
	1202	Projects and technical reviews etc./case studies	70.204	70.083	121
	1203	Projects and technical reviews etc./case studies on RMP	80.000	75.348	4.652
	1204	Projects and technical reviews etc./case studies on halong	50.000	44.373	5.627
	1205	Projects and technical reviews etc./Desk Study	10.000	9.875	125
	1601	Travel on Official business	50.000	31.621	18.379
	4101	Office Stationery	0	0	0
	4201	Non Expendable Computer Equipment	4.000	4.382	(382)
	5105	Miscellaneous Equipment Rentals	0	0	0
	5201	Executive Committee Meetings	0	0	0
	5301	Communications	2.000	1.934	66
	ACCOUNT TOTAL		286.204	244.934	41.270
C. 2004 Expenditures for Account MFL 2336-2213-2661: (Technical Audits: Production Sector)					
	2300	<i>Sub-Contracts with Profit Making Institutions</i>			
	2301	Corporate Consultancies	56.154	50.000	6.154
	ACCOUNT TOTAL		56.154	50.000	6.154
D. 2004 Expenditures for Account MFL 2336-2720-2661: (Information Strategy)					
			Approved Budget	Actual Expenditure	Savings/ (Deficit)
	1201	Consultant	23.874	23.874	0
	4102	Expendable Computer Equipment	10.353	10.353	0
	4201	Non Expendable Computer Equipment	18.850	18.850	0
	5105	Miscellaneous equipment rentals/Network maintenance	12.500	12.500	0
	ACCOUNT TOTAL		65.577	65.577	0
	TOTAL FOR ALL ACCOUNTS		5.029.493	5.035.841	(6.348)