

UNEP/GC/24/INF/6



Governing Council of the United Nations Environment Programme

Distr.: General 29 January 2007

English only



Twenty-fourth session of the Governing Council/ Global Ministerial Environment Forum Nairobi, 5–9 February 2007 Item 7 of the provisional agenda*

Budget and programme of work for the biennium 2008–2009, the Environment Fund and administrative and other budgetary matters

Status of the Environment Fund and other sources of funding of the United Nations Environment Programme

Note by the Executive Director

Summary

The annex to the present note provides information on the status of the Environment Fund and other sources of funding of the United Nations Environment Programme (UNEP) and gives an overview of the availability of resources and their use over the biennium 2006–2007. The annex has been issued without formal editing.

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Annex

Preamble

1. The Executive Director of UNEP continues to reiterate to the CPR that there remains a shortfall in funding to the Environment Fund – which is the core source of funding to the UNEP's Programme of work - (see **Table 3**) and he would once again like to urge the Committee of Permanent Representatives to encourage Governments to consider increasing their contributions to the Environment Fund for the biennium 2006-2007 to avoid prejudicing the Programme of Work as approved by the 23rd Session of the Governing Council.

The financial framework of UNEP

2. **Table 1** below shows the total financial framework for UNEP for the biennium 2006-2007. It provides a breakdown of resources and claims on resources for UNEP including contributions from the Regular Budget of the United Nations (including \$1.65 million from UN Development Account), the Environment Fund, Trust Funds and Earmarked Contributions related to Environment Fund activities, and Trust Fund Support. Trust Funds and Earmarked Contributions included in the table are those directly supporting UNEP's Programme of Work. The Trust Funds for Conventions, Protocols and Regional Seas Actions Plans, GEF and the Multilateral Fund are not included in the table.

Table 1. The provisional financial framework of UNEP for 2006-2007 by sources of funds directly supporting UNEP Programme of Work as at 31 December 2006 (millions of USD)

	Environment Fund	Trust funds Directly Supp. UNEP	Earmarked Contributions	Trust Fund Programme Support	UN Regular Budget+UNDA	Total
RESOURCES						
Beginning balance of Fund on 1 January 2006 Income:	5.1	46.4	31.7	6.8	0.5	90.5
Voluntary contributions	144.0	82.5	45.0	24.0	12.7	308.1
Miscellaneous/interest income	2.0	2.2	0.0	1.0	0.0	5.2
TOTAL RESOURCES AVAILABLE	151.1	131.1	76.7	31.8	13.2	403.9
CLAIMS ON RESOURCES						
Expenditure	144.0	94.8	55.0	23.9	13.2	330.9
Prior period adjustments	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL CLAIMS ON RESOURCES	144.0	94.8	55.0	23.9	13.2	330.9
PROVISIONAL BALANCE OF FUND ON 31						
DECEMBER 2007	7.1	36.3	21.7	7.8	0.0	72.9
OPERATING RESERVE	10.0	-	-	2.0	-	12.0

3. As shown in the table, based on the planned delivery of the Programme of Work, the total provisional resources for the biennium 2006-2007 amount to \$403.9 million, including a balance of \$90.5 million as at 1 January 2006, while the total claims on resources are estimated at \$330.9 million. The latter is also shown graphically in **Figure A**. The estimated total year-end balance of funds for the biennium 2006-2007 as at 31 December 2006 is projected at \$72.9 million.

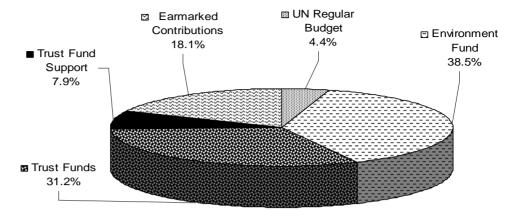


Figure A: UNEP claims on resources 2006-2007 (%)

The Environment Fund

4. As shown in the last column of **Table 2** below, as at 31 December 2006, 108 countries pledged a total of \$57.68 million to the Environment Fund for year 2006. Of the total pledges \$57.22 million or 99.2% of the pledged contributions were paid, leaving a balance of \$0.46 million unpaid for the year 2006. Based on the past two year's performance, on informal consultations with Governments, and subject to exchange rate fluctuations, it is estimated that additional contributions of \$1.59 million, bringing the total contributions to \$59.27 million, will be received relating to 2006. Thus far for 2006, the fifteen largest donors account for 91.6% of the total contributions pledged to the Environment Fund – compared to an average of 93.4% of the previous three years at the same time of the year. However, of significant concern is the decline to 80.1% in the level of pledges relative to the budgeted expenditure of 2006.

Table 2. Contributions to the Environment Fund in 2003-2006 as at 31 December each year

	2003	2004	2005	2006
Number of pledges (countries)	121	111	96	108
Pledged contributions (*) (USD millions)	49.04	58.88	58.91	57.68
Increase/decrease from previous year	1.8%	20.1%	0.1%	-2.1%
Percentage of Pledges to Budgeted Expenditure		89.2%	89.3%	80.1%
Paid contributions	47.81	54.04	58.48	57.22
Paid as percentage of pledged contributions	97.5%	91.8%	99.3%	99.2%
Pledged Contributions by Top 15 Donors	48.45	54.45	55.11	52.82
Total pledged contributions (**) (USD millions)	52.71	59.00	58.91	57.68
Top 15 Donors as percentage of pledged contributions	91.9%	92.3%	93.5%	91.6%

Some countries pledge after the financial year/preparation of the fund report has been closed: (*) Refers to pledges at the time of preparation of the CPR Fund Report each year, and (**) Refers to pledges received to date for the whole specific year.

programme appropriations was revised based on the restructuring of UNEP as shown in *Annex III*. Taking into account the projected resources available to the Environment Fund, the Executive Director has issued initial 2006/2007 allocations at a level of \$127.40 million: \$109.8 million (90% of the biennial appropriation) for Fund Programme activities, \$12.8 million (80%) for Environment Fund Biennial Support Budget and \$4.8 million (80%) for Fund Programme Reserve activities, as shown in **Table 3**.

Table 3. The Environment Fund – flow and use of resources in 2006-2007 (millions of USD)

Estimated Income Income						
Income I		2006	2007	2006/2007	2006/2007	2006/2007
RESOURCES Beginning balance of Fund on 1 January 5.07 1.64 5.07 5.0		Estimated	Estimated	Estimated	Target	Shortfall of
Beginning balance of Fund on 1 January 5.07 1.64 5.07 5.07 -		Income	Income	Income		Income
Beginning balance of Fund on 1 January 5.07 1.64 5.07 5.07 -	RESOURCES					
Unpaid pledges		5.07	1.64	5.07	5.07	-
Additional estimated contributions	Paid Pledges	57.22	-	57.22	57.22	-
Total Pledges/estimated contributions 59.27 62.70 121.97 144.00 22.03	Unpaid pledges	0.46	1.80	2.26	2.26	-
Miscellaneous/Interest income 1.00 1.00 2.00 2.00 2.00 -	Additional estimated contributions	1.59	60.90	62.49	84.52	22.03
TOTAL RESOURCES	Total Pledges/estimated contributions	59.27	62.70	121.97	144.00	22.03
2006 2007 2006/2007 2006/2007 2006/2007 2006/2007 Allocations Allocations Issued I	Miscellaneous/Interest income	1.00	1.00	2.00	2.00	-
Allocations Allocations Issued	TOTAL RESOURCES	65.34	65.34	129.04	151.07	22.03
Issued Issued Issued Issued Budget		2006	2007	2006/2007	2006/2007	2006/2007
CLAIMS ON RESOURCES Fund programme activities (FP) Fund programme reserve activities (RA) Environment Fund support costs (MASC) Sub-total TOTAL CLAIMS ON RESOURCES BALANCE OF FUND Financial Reserve 54.90 54.90 54.90 109.80 122.00 12.20 12.40 4.80 6.00 1.20 6.40 6.40 6.40 12.80 16.00 3.20 63.70 63.70 127.40 144.00 16.60 1.64 1.64 1.64 1.64 1.64 1.64 1.60		Allocations	Allocations	Allocations	Target	Unallocated
Fund programme activities (FP) 54.90 54.90 109.80 122.00 12.20 Fund programme reserve activities (RA) 2.40 2.40 4.80 6.00 1.20 Environment Fund support costs (MASC) 6.40 6.40 12.80 16.00 3.20 Sub-total 63.70 63.70 127.40 144.00 16.60 TOTAL CLAIMS ON RESOURCES 63.70 63.70 127.40 144.00 16.60 BALANCE OF FUND 1.64 1.64 1.64 7.07 5.43 Financial Reserve 10.00		Issued	Issued	Issued		Budget
Fund programme reserve activities (RA) Environment Fund support costs (MASC) Sub-total TOTAL CLAIMS ON RESOURCES BALANCE OF FUND Financial Reserve 2.40 2.40 4.80 6.00 1.20 6.40 6.40 12.80 16.00 3.20 63.70 127.40 144.00 16.60 1.64 1.64 1.64 1.64 1.64 7.07 5.43	CLAIMS ON RESOURCES					
Environment Fund support costs (MASC) 6.40 6.40 12.80 16.00 3.20	Fund programme activities (FP)	54.90	54.90	109.80	122.00	12.20
Sub-total 63.70 63.70 127.40 144.00 16.60 TOTAL CLAIMS ON RESOURCES 63.70 63.70 127.40 144.00 16.60 BALANCE OF FUND 1.64 1.64 7.07 5.43 Financial Reserve 10.00	Fund programme reserve activities (RA)	2.40	2.40	4.80	6.00	1.20
TOTAL CLAIMS ON RESOURCES 63.70 63.70 127.40 144.00 16.60 BALANCE OF FUND 1.64 1.64 7.07 5.43 Financial Reserve 10.00	Environment Fund support costs (MASC)	6.40	6.40	12.80	16.00	3.20
BALANCE OF FUND 1.64 1.64 7.07 5.43 Financial Reserve 10.00	Sub-total	63.70	63.70	127.40	144.00	16.60
Financial Reserve 10.00	TOTAL CLAIMS ON RESOURCES	63.70	63.70	127.40	144.00	16.60
10.00	BALANCE OF FUND	1.64	1.64	1.64	7.07	5.43
TOTAL BALANCE ON FUND AND THE FINANCIAL RESERVE 17.07	Financial Reserve				10.00	
	TOTAL BALANCE ON FUND AND THE FINANCIAL RESERVE				17.07	

- 6. As indicated in **Table 3**, the Environment fund requires an additional \$22.03 million of contributions to attain the biennial budget.
- 7. To guarantee the financial liquidity of the Environment Fund and to compensate for uneven cash flows, UNEP has maintained a financial reserve of \$10 million. In accordance with the Governing Council decision GC.23/3, this reserve will be further increased to \$20 million as and when carry-over resources become available over and above those needed to implement the approved programme of work.
- 8. For details of contributions, please see *Annex I:* Status of Contributions to UNEP's Environment Fund; *Annex II:* Top fifteen donors; For current expenditures *Annex III:* Environment Fund: Appropriations, Allocations and Expenditure, and *Annex IV:* Environment Fund Biennial Support Budget.

Trust funds

- 9. There are 81 active trust funds comprising of 43 trust funds directly supporting the UNEP Programme of Work, 32 trust funds supporting Conventions, Protocols and Regional Seas, and 6 Special category trust funds.
- 10. Projected incomes and expenditures for 2006-2007 biennium have both been increased by \$7.82 million to recognise the establishment of two new trust funds and the extension of the Ireland Partnership agreement to \$524.15 million and \$736.92 million respectively. The breakdown of the projected incomes and expenditures is shown below in **Table 4** as well as *Annexes V and VI*.
- 11. Two new Trust Funds directly supporting UNEP activities have been established: the General Trust Fund for the Strategic Approach to International Chemicals Management (SAICM) Quick Start Programme (SML), in response to resolution 4 of the International Conference on Chemicals Management (ICCM) in support of the objective and strategic priorities of the Quick Start Programme; the other the Technical Cooperation Trust Fund for the implementation of the Framework Agreement between UNEP and the Government of Spain (SFL) for cooperation within the area of environment and sustainable development in the implementation of programmes, projects and activities targeting developing countries. A new Voluntary Trust Fund was also established to facilitate Participation of Indigenous and Local Communities in the Work of the Convention on Biological Diversity (VBL), providing voluntary earmarked contributions to finance the participation of indigenous and local communities in meetings of the convention.

Table 4. Trust Funds – flow and use of resources for 2006-2007 as at 31 December 2006 (millions of USD)

	Directly Supporting UNEP	Conventions	Special Accounts	Totals
RESOURCES AVAILABLE				
Balance as at 1 January 2006	46.41	63.93	593.59	703.93
Voluntary and assessed Contributions	82.47	115.00	295.88	493.35
Miscellanoeus /Interest income	2.23	3.45	25.30	30.98
Total Resources available	131.11	182.38	914.77	1,228.26
CLAIMS ON RESOURCES				
General trust funds	27.21	101.90	-	129.11
Technical trust funds (General)	51.76	26.71	-	78.47
Technical trust funds (Personnel)	7.05	=	-	7.05
Multilateral Fund Secretariat	-	10.00	-	10.00
Multilateral Fund for the Montreal Protocol	-	-	360.00	360.00
Global Environmental Facility	-	-	127.52	127.52
Programme support cost	8.75	16.02	-	24.77
Total claims on resources	94.77	154.63	487.52	736.92
BALANCE OF FUND ON 31 DECEMBER 2007	36.34	27.75	427.25	491.34

Earmarked contributions

- 12. In accordance with the Financial Rules of the Fund of UNEP (Rules 204.1/204/2), the Executive Director may accept Earmarked Contributions in the form of agreed contributions from Governments or cooperating agencies or supporting organizations or others made in cash or in kind to support specific activities, services and facilities as set out in individual project documents.
- 13. Based on the experience of the first year of the 2006-2007 biennium, the projected income and expenditures for Earmarked Contributions directly supporting UNEP's Programme of Work remain at \$45.0 million and \$55.0 million respectively. Please see *Annex VI* for all details.

Trust fund programme support

- 14. The Trust Fund Support account is generated from the 13% administrative overhead charge levied to Trust Funds based on their actual expenditures, in accordance with the UN regulations and rules¹. The rationale behind the Trust Fund Support provision is to ensure that activities financed through Trust Funds and Earmarked Contributions do not create any additional burden to the UN Regular Budget, or in the case of UNEP, to the Environment Fund budget.
- 15. Approximately 50% of the Trust Fund Support resources are allocated to Convention Secretariats, Regional Seas Programmes and Protocols as direct and indirect costs for the provision of fund/administrative expertise. The other portion of the Trust Fund support budget is allocated to cover the administrative costs of managing Trust Funds directly supporting UNEP's Programme of Work. For details of the Trust Fund support budget, please see *Annex VII*.
- 16. An operational reserve for the Trust Fund Support is maintained at the level of \$2.0 million in accordance with the provisions of ST/AI/286.

Regular budget

17. The Regular Budget of the United Nations provides support to the United Nations Environment Programme (UNEP) in line with the General Assembly resolution 2997 (XXVII). When the Assembly

¹ There are, however, exceptions: 1) the Multilateral Fund for the Implementation of Montreal Protocol, 2) the UNFIP Trust Fund and 3) the Global Environment Facility (GEF).

established UNEP, the former decided that "the costs of servicing the Governing Council and providing the small secretariat... shall be borne by the Regular Budget of the United Nations".

- 18. For the biennium 2006-2007, the total appropriations from the Regular Budget are \$11.59 million, out of which \$8.60 million is allocated to and directly administered by UNEP Headquarters. The balance is allocated to UNEP offices in New York and Geneva, and to the United Nations Scientific Committee on the Effects of Atomic Radiation (UNSCEAR) in Vienna. It is projected that the appropriations will be fully utilized. The allotment does not include UN Regular Budget funding to cover meetings of the UNEP Governing Council, which starting from the biennium 2002-2003, is provided under section 2 "General Assembly Affairs and Conference Services".
- 19. In addition to the \$11.59 million provided to the Environment Programme from the Regular Budget of the United Nations, in 2006-2007, United Nations Development Account has allocated to UNEP an amount of \$1.65 million, including an unspent balance of \$0.53 million from 2004-2005.

List of annexes referred to in the text

Annex I	Status of Contributions to UNEP Environment Fund
Annex II	Top Fifteen Donors
Annex III	Programme of Work for 2006-2007 – Fund Programme and Fund Programme Reserve Activities (Allocations, commitments and expenditures)
Annex IV	2006-2007 Environment Fund Biennial Support Budget (EFBSB) – Estimated Expenditures
Annex V	2006-2007 Estimated Direct Expenditures and Programme Support Costs of Trust Funds Administered by UNEP
Annex VI	2006-2007 Estimated Expenditures for UNEP Administered Earmarked Contributions
Annex VII	2006-2007 Estimated Trust Fund Support (OTA) Expenditures

UNEP (US dollars)

2006 Contributions to UNEP's Environment Fund as at 31 December 2006

Annex I

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid	2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Afghanistan										-		-			
Albania	1,200	1,200	1,200	1,200						-		-		yes	
Algeria	100,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	-		10,000			10,000
Andorra	11,952	11,952	17,898	17,898	25,522	25,522	31,800	29/	31,800	-		31,800		yes	
Angola			24,980	24,980						-	-	-			
Antigua & Barbuda	1,200	1,200	1,200	1,200	1,200	1,200				-	1,200	1,200		yes	
Argentina	6,000	6,000	25,000	25,000						-	1	-		yes	
Armenia			1,300	1,300	1,300	1,300	1,300		1,300	-		1,300			1,300
Australia	328,845	328,845	424,600	424,600	428,450	428,450	413,050	44/	413,050	-		413,050		no	I
Austria	376,740	376,740	509,543	509,543	520,953	520,953	497,438	14/	497,438	1		497,438		no	523,040
Azerbaijan			-	-						ı		1	2,700	yes	
Bahamas	600	600	12,169	12,169	591	591		24/		ı	591	591		yes	
Bahrain	2,730	2,730								-	-	-			
Bangladesh	2,550	2,550	2,550	2,550	2,550	2,550				-	2,550	2,550		yes	
Barbados	5,000	5,000	6,000	6,000	5,000		5,000			5,000		5,000		yes	
Belarus	11,300	11,300	11,300	11,300	11,300	11,300	11,300		11,300	-		11,300		yes	
Belgium	674,700	674,700	758,920	758,920	730,195	730,195	776,741	30/	776,741	-		776,741		yes	749,698
Belize	600	600	1,200	1,200						-		-			
Benin	4,998									-		-		yes	
Bhutan	1,350	1,350	1,300	1,300	1,350	1,300	1,350			1,350		1,350		yes	
Bolivia										-		-			
Bosnia/Herzegovina										-		-			
Botswana	6,000	6,000	6,000		6,000	6,000				-	6,000	6,000		yes	
Brazil			68,953	68,593	100,000	100,000	100,000		100,000	ı		100,000			
Brunei Darussalam	9,551		9,700	9,700	9,980	9,980	10,000	12/	10,000	-		10,000		?	
Bulgaria	6,000	6,000	6,000	6,000	6,000	6,000	6,600	41/	6,600	-		6,600		yes	7,200
Burkina Faso	1,200	1,200	1,149	1,149			1,000	45/		1,000		1,000		yes	1,000
Burundi										-		-			
Cambodia	1,470	1,470	2,445	2,445	1,000	1,000	8,484		8,484	-		8,484	1,000		
Cameroon	7,000			-						-		-		yes	1
Canada	1,693,284	1,693,284	1,984,890	1,984,890	2,058,894	2,058,894	792,087	1/	792,087	-	1,441,441	2,233,528		yes	
Cape Verde					-					-		-		•	

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid		2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Central African Rep.			600	600							-		-		yes	
Chad											-		-			
Chile	10,000	10,000	10,000	10,000	10,000	9,980	_	20,000		20,000	-		20,000			
China	200,000	200,000	200,000	200,000	200,000	200,000		250,000		250,000	-		250,000		no	
Colombia	37,000	37,000	42,000	42,000	17,630	17,630		62,000		62,000	-		62,000		no	
Comoros	400	400									-		-		yes	
Congo											-		-			
Congo, Dem.Rep.											-		-			
Costa Rica	10,890	10,890	9,739	9,739							-		-			
Cote d'Ivoire	3,600										-		-		yes	
Croatia	18,000	18,000	18,000	18,000	11,000	11,000		23,000		23,000	-		23,000		yes	
Cuba	6,000										-	-	-		yes	
Cyprus	2,000	2,000	15,000	15,000	15,000	15,000		22,000		22,000	-		22,000	15,000	yes	
Czech Republic	126,222	126,222	132,000	132,000	197,949	197,949		219,116	2/	219,116	-		219,116		yes	
Denmark	2,565,382	2,565,382	2,658,662	2,658,662	2,441,717	2,441,717		2,603,511	3/	2,603,511	-		2,603,511		no	
Djibouti											-	-	-			
Dominica											-	-	-			
Dominican Republic					2,000	2,000					-	2,000	2,000			
Ecuador											-	-	-			
Egypt	9,000	9,000	9,000					17,000			17,000	-	17,000	9,000	no	
El Salvador	2,400	2,400	2,400	2,400	2,400	2,400		2,400			2,400		2,400		yes	
Equatorial Guinea											-	-	-			
Eritrea	600	575									-	-	-		yes	
Estonia	6,000	6,000	6,000	6,000	6,000	6,000		7,500		7,500	-		7,500			
Ethiopia			1,000	1,000				1,000		1,000	-		1,000			
Fiji	4,602	4,602	4,600	4,600				4,478		4,478	-		4,478		yes	
Finland	3,085,147	3,085,147	3,364,760	3,364,760	3,601,026	3,601,026		3,648,788	4/	3,648,788	-		3,648,788		no	
France	3,340,130	3,340,130	4,614,262	4,614,262	4,000,000	4,000,000		4,340,000	5/	4,340,000	-		4,340,000		yes	
Gabon											-	-	-			
Gambia	1,000	1,000	1,000	1,000							-	-	-		yes	
Georgia								3,032	46/	3,032	-		3,032	9,097	no	
Germany	5,865,872	5,865,872	6,945,516	6,945,516	6,641,934	6,641,934		7,005,762	6/	7,005,762	-		7,005,762		yes	
Ghana	1,500	1,500	10,000	10,000				10,000		10,000	-		10,000	10,000	yes	
Greece	175,007	175,007	175,000	0	175,000	175,000		200,000	43/	200,000	-		200,000			200,000

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid	 2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Grenada							600		600	-		600			
Guatemala	3,600	3,600	3,600	3,600			4,300		4,300	-		4,300		yes	
Guinea										-		-			
Guinea-Bissau							700	35/		700		700		yes	700
Guyana										-		-			
Haiti	1,857	1,857	1,000	1,000			49,351		49,351	-		49,351			
Honduras										-		-			
Hungary	70,200	70,200	70,200	70,200	72,000	72,000	80,000		80,000	-		80,000		yes	
Iceland	20,000	20,000	20,000	20,000	20,000	20,000	25,000		25,000	=		25,000		yes	
India	100,000	100,000	100,000	100,000	100,000	100,000	100,000		50,000	50,000		100,000		yes	
Indonesia	15,000	15,000	15,049	15,049	15,049	15,049	25,000		25,000	-		25,000		no	
Iran	30,000	30,000	30,000	30,000	30,000	30,000	35,000			35,000		35,000		no	
Iraq										-		-			
Ireland	359,003	359,003	381,795	381,795	396,187	396,187	1,001,039	32/	1,001,039	-		1,001,039			
Israel	10,000	10,000	10,000	10,000	10,000	10,000	20,000		20,000	-		20,000			
Italy	2,807,240	2,807,240	3,072,800	3,072,800	2,886,960	2,886,960		15/		-		-		yes	
Jamaica	4,097	4,097	-		3,280		3,196	26/		3,196		3,196		no	
Japan	3,500,000	3,500,000	3,400,000	3,400,000	3,230,000	3,230,000	3,020,198		3,020,198	-		3,020,198		no	
Jordan	1,500	1,500	3,000	3,000						-	-	-			
Kazakhstan			10,000			10,000	10,000		10,000	-		10,000			
Kenya	30,373	30,373	30,937	30,937			31,130		31,130	-		31,130	31,130	yes	
Kiribati	0	0	580	580	600	600				-	600	600		yes	
Korea (Dem. republic)			1,000		1,000	1,000	1,000	33/		1,000		1,000			1,000
Korea (Republic of)	100,000	100,000	200,000	200,000	100,000	100,000	100,000		100,000	-		100,000			
Kuwait	200,000	200,000	200,000	200,000	200,000	200,000	200,000			200,000		200,000	200,000		
Kyrgystan	700	700	600	600						=		-		yes	
Lao	2,000	2,000	2,000	2,000	2,000	2,000	2,000		2,000	-		2,000	2,000	yes	
Latvia	5,900	5,900	6,000	6,000	6,000	6,000	9,500	40/	9,500	-		9,500		yes	9,500
Lebanon	4,800	4,800	4,800	4,800						-		-	4,800	yes	
Lesotho			10,000	10,000	10,000	10,000	10,165		10,165	-		10,165			
Liberia										-	-	-			
Libya										-	-	-			
Liechtenstein	3,600	3,600	3,900	3,900	3,900	3,900	3,900		3,900	-		3,900			
Lithuania	7,200	7,200	7,200	0	7,179	7,179	7,200		7,200	-		7,200		yes	

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid	_	2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Luxembourg	242,314	147,528	165,718	165,718	189,180	189,180		416,745	16/	416,745			416,745		yes	
FYR Macedonia					2,400	2,400		100		100	-		100	186		
Madagascar	5,280	5,280			4,585	4,585		1,000			1,000		1,000		yes	
Malawi	616	616	600	600	600	600					-	600	600		yes	
Malaysia	30,000	30,000			30,000	30,000		40,000			40,000		40,000	60,000		
Maldives	1,500	1,500	1,500	1,500	2,000	2,000		2,000		2,000	-		2,000		yes	
Mali											-	-	-			
Malta	9,000	9,000	9,000	9,000	9,000	9,000		10,000		10,000	-		10,000		yes	
Marshall Islands											1	1	ī			
Mauritania											· ·	-	1			
Mauritius	4,800	4,800	4,800	4,800	4,800	4,800		5,000	36/	5,000	ı.		5,000		yes	5,000
Mexico	100,000	100,000	100,000	100,000	100,000	100,000		383,053		383,053	-		383,053		no	
Micronesia	600	600	600	600	600	600		600		600	· ·		600		yes	
Moldova	1,200				700	700		700	38/		700		700		yes	700
Monaco	12,000	12,000	12,000	12,000	12,000	12,000		20,000	21/	20,000	-		20,000		yes	
Mongolia	996	996	1,000	1,000	1,000	1,000		1,000		1,000	· ·		1,000		yes	
Morocco	12,000		12,000								ı.		-		yes	
Mozambique	600	600	600	600	600	600			19/		-	600	600		yes	
Myanmar	1,000	1,000	915	915	1,000	1,000		1,500			1,500		1,500		yes	
Namibia											ı.		-			
Nepal											-	-	-			
Netherlands	4,661,858	4,661,858	6,020,352	6,020,352	6,003,878	6,003,878		6,269,453	7/	6,269,453	ı		6,269,453			
New Zealand	145,800	145,800	155,000	155,000	155,000	155,000		160,000		160,000	ı		160,000		yes	
Nicaragua					600			600		600	ı		600	600		
Niger	600										ı		1		yes	
Nigeria			40,000	40,000	40,000	40,000		40,000		40,000	ı.		40,000			
Norway	2,145,923	2,145,923	2,134,259	2,134,259	2,370,305	2,370,305		2,221,597	8/	2,221,597	-		2,221,597		yes	
Oman	10,000	10,000	10,000	10,000	10,000	10,000		10,000	42/		10,000		10,000		yes	10,000
Pakistan	5,000	5,000	5,000	5,000	5,000	5,000		5,000		5,000	-		5,000		no	
Panama	10,000	10,000	10,000	5,000				10,000		10,000	-		10,000	13,000	yes	
Papua New Guinea											-		-			
Paraguay											-		-			
Peru											-		-			
Philippines	8,722	8,722	8,425	8,425	2,349	2,349		5,792	20/	5,792	-		5,792		no	

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid		2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Poland	100,000	100,000	-	-	150,000	150,000		150,000	39/	150,000	-		150,000	p,	yes	150,000
Portugal	100,000	100,000	40,000	40,000	20,000	20,000		20,000		20,000	-		20,000		,	
Qatar	,	,	·	•		,	_	,			-		-			
Romania	19,800	19,800	20,000	20,000	20,000	20,000		32,000	37/	32,000	-		32,000		yes	32,000
Russian Federation	500,000	500,000	500,000	500,000	500,000	500,000		500,000		500,000	-		500,000		no	
Rwanda	600	600	600	600	-			700		700	-		700		yes	
Samoa											-		-			
San Marino	1,200	1,200	1,300	1,300							-		-		yes	
Sao Tome & Principe				-							-		-			
Saudi Arabia	133,189	133,189	120,000	120,000	133,186	133,186					-	133,186	133,186			
Senegal	2,000	2,000	2,000	2,000	2,000	2,000		2,000	17/	2,000	-		2,000			2,000
Seychelles	1,200	1,200	1,500	1,500	1,200	1,200		1,200	34/		1,200		1,200		yes	1,200
Sierra Leone	2,496	2,157	1,111	1,111	1,319	1,319					-	1,139	1,139		yes	
Singapore	15,000	15,000	15,000	15,000	15,000	15,000		15,000		15,000	-		15,000			
Slovak Rep.	19,800	19,800	20,000	20,000	20,000	20,000		30,000	27/	30,000	-		30,000		yes	30,000
Slovenia	48,600	48,600	48,600	48,600	48,600	48,600		50,000	22/	50,000	-		50,000		yes	
Solomon Islands											-		-			
Somalia											-		-			
South Africa	54,000	54,000	54,000	54,000	54,000	54,000		54,000	25/	54,000	-		54,000		yes	54,000
Spain	678,830	678,830	950,902	950,920	709,500	709,500		1,836,940	11/	1,836,940	-		1,836,940			
Sri Lanka	5,000	5,000	5,200	5,200	5,200	5,200		1,558		1,558	-		1,558		yes	
St. Kitts & Nevis	600	600	600	600							-	-	-			
St. Lucia	1,200	1,200	1,200	0							ı		-		yes	
St. Vincent/Grenadine											ı		1			
Sudan											ı		1			
Surinam	1,200							700		700	ı		700		yes	
Swaziland	6,000	6,000	6,000	6,000				8,000		8,000	ı		8,000	6,000	yes	
Sweden	2,503,129	2,503,129	2,800,532	2,800,532	2,883,512	2,883,512		2,769,000	9/	2,677,818	91,182		2,769,000		yes	
Switzerland	2,582,205	2,582,205	2,827,216	2,827,216	2,997,548	2,997,548		2,914,219	13/	2,914,219	-		2,914,219		yes	
Syrian Arab Republic								7,000		7,000	=		7,000			
Tajikistan	10,950	10,950	12,000	12,000	10,000	10,000		10,000		10,000	-		10,000		yes	
Tanzania	1,200	1,200	1,175	1,175				1,200		1,200	-		1,200	1,200	yes	
Thailand	19,631	19,631	20,000	20,000	20,000	20,000		20,000		20,000	=		20,000			
Togo	600										-	-	-		yes	

Country	2003 Pledges	2003 Paid	2004 Pledges	2004 Paid	2005 Pledges	2005 Paid	2006 Pledges		2006 Paid	2006 Unpaid	2006 Estimates	Total Pledges & Estimates 2006	Adjustment for Prior Years (2005 and prior)	VISC	2007
Tonga	600	600			600					-	600	600	600	yes	
Trinidad & Tobago	10,200	10,200	10,200	10,200	3,362	3,362	10,000	18/	10,000	ı		10,000		yes	10,000
Tunisia	13,000	13,000					14,000		14,000	1		14,000			
Turkey	100,000	100,000	100,000	100,000	100,000	100,000	125,000		125,000	-		125,000			
Turkmenistan			1,200	1,200	1,000					ı	1,000	1,000			
Tuvalu	600	600					600		600	-		600		yes	
Uganda	3,717	3,717	3,700	3,700			1,659		1,659	-		1,659	4,183	yes	
Ukraine										ı		-			
United Arab Emirates										-		-			
United Kingdom	6,867,000	6,867,000	7,672,560	7,672,560	7,986,720	7,986,720	7,875,000	28/	7,875,000	-		7,875,000		yes	
United States	5,475,000	5,475,000	5,910,100	5,910,100	6,000,000	6,000,000	5,750,000	31/	5,750,000	ı		5,750,000	571,368		
Uruguay										ı		-			
Uzbekistan	4,475	4,475								1	-	-		yes	
Vanuatu					600					-	600	600			
Venezuela	25,000	25,000					30,000		30,000	1		30,000	20,000		
Vietnam	5,040	5,040	5,040	5,040	5,040	5,040	5,000	23/	5,000	-		5,000		yes	
Yemen Arab Republic										-	-	-			
Yugoslavia										-	-	-			
Zambia					2,178	2,178				-	2,178	2,178			
Zimbabwe										-	-	-			
	52,724,963	52,493,064	59,535,801	59,309,060	58,972,258	58,971,108	57,683,932		57,221,704	462,228	1,594,285	59,278,217	961,864		1,798,338

(*) New pledges and payments received or revised after the closure 2004-2005 official biennial accounts.

1/ CAN .925 mil @ 1.14 w/ adtl. CAD 1.6 mil est. @1.11

2/ CZK 5 million

3/ DKK 15.5 million

4/ Finland EUR 2.86 million

5/ France (no EUR amount indicated)

6/ Germany EUR 5.42 mil.(paid in 2 installments)

7/Netherlands EUR 4.992mil.

8/ Norway NOK 15 million.

9/ SEK 21.35 million @ 7.64

11/ Spain EUR 1.4 mil.

12/ Brunei B\$ 17.000

13/ CHF 3,601,683

14/ Austria paid EUR 364,000 2004-2006 w/\$40,000 adtl.2005 and EUR 46,000 adtl.2006

further pledged EUR 400,000 2007 - 2010

17/ Senegal paid \$2,000 pa 1998-2010 18/Trinidad pledged 10,000 pa 06 & 07 19/Mozambique paid 04 and 05 20/Philippine Peso 503,000 (2003-04) 21/Monaco \$20.000 pledge

15/ Italy EUR 2.4 million estimate cancelled

22/Slovenia \$48,600 pledge (2004-5) 23/Vietnam \$5,040 pledge (2004-5)

16/ Luxembourg EUR 350,000

24/Bahmas pd \$591 2004 & 5 (plus adtl.11,578 for 2004) 25/S. Africa pledged \$54,000 pa 2006 and 07

26/Jamaica J\$ 210,000 pa 2004, 5 and 6

27/Slovak Rep. pledged\$ 30,000 pa 2006 and 07 28/UK £ 4.2 mil

29/Andorra EUR 25.000

30/Belgium EUR.6mil 2005 and EUR.621mil 2006-07 31/USA transfered an additional \$549,183 at end of 2005

32/Ireland EUR 500,000 & EUR 317,000 33/DPR of Korea pledged \$ 1,000 pa 2004-06 34/Seychelles pledged \$1,200 pa 2006 and 07 35/Guinnea Bissau pledged \$ 700 pa 2006 and 07

36/Mauritius pledged \$ 5,000 pa 2006 forward 37/Romania pledged \$ 32,000 pa 2006 and 07 38/Moldova pledged \$ 700 pa 2006 and 07

39/Poland pledged \$ 150,000 pa 2006 and 07

40/Latvia pledged \$ 9,500 pa 2006 and 07 41/Bulgaria pledged \$ 6,600-2006,\$ 7,200-2007 42/Oman pledged \$ 10,000 pa 2006 and 2007 43/Greece pledged \$ 200,000 pa 2006 and 2007 44/Australia paid for 2006

45/BurkinaFaso pledged \$ 1,000 pa 2006 and 2007 46/Georgia paid \$ 3,032 pa 2003 to 2006

Annex II

ENVIRONMENT FUND

TOP FIFTEEN DONORS TO UNEP'S ENVIRONMENT FUND FOR 2006 As at 31 December 2006 (in US Dollars)

	Country		2006
1	UK	paid	7,875
2	Germany	paid	7,006
3	Netherlands	paid	6,269
4	USA	paid	5,750
5	France	paid	4,340
6	Finland	paid	3,649
7	Japan	paid	3,020
8	Switzerland	paid	2,914
9	Sweden	paid part	2,769
10	Denmark	paid	2,604
11	Norway	paid	2,222
12	Spain	paid	1,837
13	Ireland	paid	1,001
14	Canada	paid	792
15	Belgium	paid	777
	Total Contribution by Top 15		52,824

Annex III

ENVIRONMENT FUND

PROGRAMME OF WORK FOR 2006 - 2008

APPROPRIATIONS, ALLOCATIONS AND EXPENDITURE

As at 31 December 2006

	Division	GC.23 Appropriations 2006-2007		Revised approp. based on UNEP restructuring		Allocations 2006-2007 Biennium	Actual expenditure 2006 YTD
1	Environmental assessment and early warning	25,350	20.8%	25,350	20.8%	22,815	10,577
2	Policy development and law	17,901	14.7%	16,402	13.4%	14,762	6,560
3	Policy implementation	11,370	9.3%	14,641	12.0%	13,177	5,915
4	Technology, industry and economics	25,954	21.3%	26,194	21.5%	23,575	10,214
5	Regional coordination	24,675	20.2%	24,675	20.2%	22,208	10,504
6	Environmental conventions	8,625	7.1%	6,613	5.4%	5,952	2,839
7	Communication and public information	8,125	6.7%	8,125	6.7%	7,313	3,581
	Total Divisions	122,000	100.0%	122,000_	100_0%	109,800	50,190
	Environment Fund Reserve	6,000		6,000		4,800	345
	Environment Fund Biennial Support Budget	16,000		16,000		12,800	6,021
	Total	144,000		144,000		127,400	56,556

Annex IV

ENVIRONMENT FUND BIENNIAL SUPPORT BUDGET

PROJECTED EXPENDITURES FOR 2006-2007 as at 31 December 2006 (in US Dollars)

	Object of expenditure	2006-2007 Approved Appropriations	2006-2007 Approved Allocations	2006-2007 YTD Cumulative Expenditure	Projected for Remainder of 2006-2007	2006-2007 Total Projected Expenditure
		Α	В	С	D	E = C + D
010/1	00 Posts controlled by staffing					
table		5,810,000	2,324,000	2,560,939	2,087,061	4,648,000
030/0	50 Other staff costs	592,000	236,800	171,080	302,520	473,600
040	Consultants	225,000	90,000	56,555	123,445	180,000
200	Travel on official business	1,462,000	584,800	593,296	576,304	1,169,600
300	Contractual services	5,398,000	2,159,200	1,705,800	2,612,600	4,318,400
400	General operating expenses	2,386,000	954,400	475,998	1,432,802	1,908,800
500/6	00 Supplies and materials	127,000	50,800	91,816	9,784	101,600
	Total	16,000,000	6,400,000	5,655,485	7,144,515	12,800,000

Annex V

TRUST FUNDS

2006-2007 ESTIMATED DIRECT EXPENDITURES AND PROGRAMME SUPPORT COSTS OF
ACTIVE TRUST FUNDS ADMINISTERED BY UNEP

As at 31 December 2006

		No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
	SUMMARY					
A.	DIRECT SUPPORT TO UNEP	_				
	GENERAL TRUST FUNDS, Sub-Total	13	12,596	14,619	3,486	30,701
	TECHNICAL TRUST FUNDS-GENERAL, Sub-Total	15	26,065	25,696	4,415	56,176
	TECHNICAL TRUST FUNDS-PERSONNEL, Sub-Total	15	3,551	3,495	846	7,892
	TOTAL	43	42,213	43,810	8,746	94,769
	GENERAL TRUST FUNDS	2	F 240	4 706	1 206	11 252
B.	CONVENTIONS/PROTOCOLS/REGIONAL SEAS PROGR	<u> AMMES</u>				
	Basel Convention and its Secretariat	2	5,340	4,706	1,306	11,352
	Biological Diversity Convention and its Secretariat	4	12,999	13,919	3,499	30,417
	Biosafety Protocol	3	3,609	3,609	938	8,156
	CITES Convention and its Secretariat	1	4,122	4,605	1,135	9,862
	CMS Convention and its Secretariat	6	3,080	2,987	789	6,856
	Vienna Convention and Montreal Protocol and their Secretariat	3	4,986	4,519	1,236	10,742
	Caribbean Environment Programme and its Coordination Unit	1	1,230	1,230	320	2,781
	Mediterranean Environment Programme and its Coordination Unit	1	8,285	8,127	2,134	18,546
	Rotterdam convention	2	3,494		454	3,948

	No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
Stockholm convention	2	4,273	3,655	1,031	8,959
Regional Seas Programmes	4	1,753	1,366	405	3,525
Sub-total	29	53,172	48,724	13,246	115,142
TECHNICAL TRUST FUNDS-GENERAL					
UNEP's Implementation of the Multilateral Fund activities	1	13,000	13,000	2,080	28,080
Marine Turtles	1	305	267	74	646
Rotterdam and Stockholm conventions	1	140		18	158
Sub-total	3	13,445	13,267	2,172	28,88
SPECIAL TRUST FUNDS					
Secretariat of the Multilateral Fund for the Montreal Protocol	-	5,000	5,000	600	10,60
Sub-total	-	5,000	5,000	600	10,60
TOTAL	32	71,617	66,991	16,019	154,62
SPECIAL ACCOUNTS AND TRUST FUNDS	_				
Multilateral Fund for the Montreal Protocol	1	180,000	180,000		360,00
GEF (General Activities, Fee-Based, NAP in LDCs and Strategic Partnerships trust funds)	5	63,825	63,700		127,52
TOTAL	6	243,825	243,700		487,52
GRAND TOTAL	81	357,654	354,501	24,765	736,92

No. funds	2006	2007	PSC	Total
	Estim.Direct	Estim.Direct		
	Cost	Cost		

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
	A. DIF	RECT SUPPORT TO UNEP					
	A.A. (General Trust Funds					
A.A.1	AEL	General Trust Fund for the Purpose of Post Conflict Environmental Assessment		6,000	6,000	1,560	13,560
A.A.2	CW	General Trsut fund for the African Ministers' Council on Water (AMCOW)			865	112	977
A.A.3	DUL	General Trust Fund to Support the Activities of the Dams amd Development Unit to coordinate followup to the World Commission on Dams.		950	950	247	2,147
A.A.4	EEL	General Trust Fund for Environmental Emergencies		500		65	565
A.A.5	ETL	Trust Fund for the Environmental Training Network in Latin America and the Caribbean.		150	100	33	283
A.A.6	FIL	General Trust Fund to Support the Activities of the UNEP Financial Services Initiative on the Environment.		200	200	52	452
A.A.7	GPL	General Trust Fund in Support of the Implementation of the Global Programme of Action for the Protection of the Marine Environment from Land-based Activities (GPA), and Related Information Exchange and Technical Assistance.		1,000	1,000	260	2,260
A.A.8	MCL	General Trust Fund in Support of the Preparation of a Global Assessment of Mercury and its Compounds.		1,006	1,006	262	2,274
A.A.9	POL	General Trust Fund in Support of the Preparation for and Negotiation of an Internationally Legally Binding Instrument for International Action on Persistent Organic Pollutants, and Related Information Exchange and Technical Assistance Activities.		2,040		265	2,306
A.A.10	RPL	General Trust Fund to Support the Participation of Developing Countries in the Regular Process for Reporting and Assessment of the State of the Marin Environment.		100	100	26	226
A.A.11	SAL	Trust Fund for the Financing of the New International Environment Prize (Sasakawa Environment Prize).		400	400	52	852
A.A.12	SML	General Trust Fund for the Strategic Approach to International Chemicals Management (SAICM) Quick Start Programeme			3,748	487	4,236

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
A.A.13	WPL	General Trust Fund to provide Support to the Global Environment Monitoring System/ Water Programme Office and to promote its Activities.		250	250	65	565
		Sub-total		12,596	14,619	3,486	30,701
	A.B. T	echnical Cooperation Trust Funds { General }					
A.B.1	BPL	Technical Cooperation Trust Fund for the Implementation of the Agreement with Belgium (Financed by the Government of Belgium)		2,315	2,315	370	5,000
A.B.2	DPL	Technical Cooperation Trust Fund for the Partnership Agreement between the Government of the Netherlands and UNEP (Financed by the Government of the Netherlands).		2,315	2,315	370	5,000
A.B.3	ELL	Technical Cooperation Trust Fund to Strengthen the Institutional and Regulatory Capacity of Developing Countries in Africa (Financed by the Government of the Netherlands).		1,090		142	1,232
A.B.4	GAL	Technical Cooperation Trust Fund for UNEP's Implementation of Activities Funded by the United Nations International Partnership Trust Fund (UNFIP).		5,500	4,500	500	10,500
A.B.5	GNL	Technical Cooperation Trust Fund in Support of the Coordination Office of the Global Programme Action for the Protection of the Marine Environment from Land-based Activities (Financed by the Government of the Kingdom of the Netherlands).		516	516	134	1,166
A.B.6	IAL	Technical Co-operation Trust Fund for Ireland Aid Multilateral Environmental Fund for Africa (Financed by the Government of Ireland).		1,052	1,428	322	2,803
A.B.7	IPL	Technical Cooperation Trust Fund to Assist the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer in Developing Countries (Financed by the Government of Sweden).		130	130	34	294
A.B.8	JCL	Technical Cooperation Trust Fund for the Establishment of the International Environment Technology Centre in Japan.		1,300	1,300	338	2,938
A.B.9	JGL	Technical Cooperation Trust Fund to Support Activities on Environmental Issues (Financed by the Government of Japan).		209	209	54	472
A.B.10	NFL	Technical Cooperation Trust Fund for the Implementation of the Framework Agreement between UNEP and the Government of Norway		7,504	7,504	1,201	16,209
A.B.11	REL	Technical Cooperation Trust Fund for the Promotion of Renewable Energy in the Mediterranean Region (Financed by the Government of Italy).		1,100	1,100	286	2,486

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
A.B.12	SEL	Technical Cooperation Trust Fund for the Implementation of the Agreemnt with Sweden		2,010	2,010	322	4,343
A.B.13	SFL	Technical Cooperation Trust Fund for the Implementation of the Framework Agreement between UNEP and the Government of Spain			2,000	160	2,160
A.B.14	UTL	Technical Cooperation Trust Fund for the Implementation of UNEP-UNCTAD Capacity Building Task Force on Activities on Trade, Environment and Development.		700	369	139	1,207
A.B.15	VML	Technical Cooperation Trust Fund to Assist Developing Countries to Take Action for the Protection of the Ozone Layer Under the Vienna Convention and Montreal Protocol (Financed by the Government of Finland).		324		42	366
		Sub-total		26,065	25,696	4,415	56,176
	A.C T	echnical Cooperation Trust Funds { Personnel }					
A.C.1	CEL	Technical Cooperation Trust Fund for Financing of Professional Officers (Financed by the Government of Finland).		200	200	48	448
A.C.2	GIL	Technical Cooperation Trust Fund to Provide Experts to the UNEP/GRID (Financed by the Government of the United States of America).		56		7	63
A.C.3	TAL	Technical Cooperation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Austria).		100	100	24	224
A.C.4	TBL	Technical Cooperation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Belgium).		200	200	48	448
A.C.5	TDL	Special Purpose Trust Fund for Government of Denmark's Agreement with UNEP for the Provision of Junior Professional Officers.		300	300	72	672
A.C.6	TEL	Technical Cooperation Trust Fund for the Provision of Professional and Junior Professional Officers (Financed by the Government of the United States of America).		125	125	30	280
A.C.7	TGL	Special Purpose Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of Germany).		500	500	120	1,120
A.C.8	THL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of the Netherlands).		200	200	48	448
A.C.9	TIL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of Italy).		200	200	48	448

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
A.C.10	TJL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of Japan).		320	320	77	717
A.C.11	TKL	Technical Cooperation Trust Fund for the Provision of Professional Officers (Financed by the Government of the Republic of Korea) .		400	400	96	896
A.C.12	TNL	Special Purpose Trust Fund for the Government of Norway's Agreement with UNEP for the Provision of Junior Professional Officers.		100	100	24	224
A.C.13	TOL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by L'Organisation Internationale de la Francophonie)		150	150	36	336
A.C.14	TRL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of France).		200	200	48	448
A.C.15	TSL	Technical Cooperation Trust Fund for the Provision of Junior Professional Officers (Financed by the Government of Sweden).		500	500	120	1,120
		Sub-total		3,551	3,495	846	7,892
		TOTAL		42,213	43,810	8,746	94,769
		NVENTIONS/PROTOCOLS/REGIONAL SEAS PROGRAMMES General Trust Funds	<u>S</u>				
3.A.1			_				
	B.A. C	General Trust Funds General Trust Fund for Voluntary Contribution in respect of the Agreement on	_	426	437	112	974
B.A.1 B.A.2 B.A.3	B.A. C	General Trust Funds General Trust Fund for Voluntary Contribution in respect of the Agreement on the Conservation of the African-Eurasian Waterbirds.	_	426 175	437 176	112 46	974 397
3.A.2	B.A. C AVL AWL	General Trust Funds General Trust Fund for Voluntary Contribution in respect of the Agreement on the Conservation of the African-Eurasian Waterbirds. General Trust Fund for the African-Eurasian Waterbirds Agreement. General Trust Fund for the Conservation of Small Cetaceans of the Baltics	_				

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
B.A.6	BEL	General Trust Fund for Additional Voluntary Contributions in Support of Approved Activities under the Convention on Biological Diversity.		2,337	2,368	612	5,316
B.A.7	BGL	General Trust Fund for the Core Programme Budget for the Biosafety Protocol		1,879	1,879	488	4,246
B.A.8	BHL	Special Voluntary Trust Fund for the additional Voluntary Contributions in Support of Approved Activities		250	250	65	565
B.A.9	BIL	Special Voluntary Trust Fund for Facilitating Participation of Develoing Country parties, in particular the Least Developed and the Small Island Developing States amongst them, and Parties with Economies in Transition		1,480	1,480	385	3,345
B.A.10	BTL	General Trust Fund for the Conservation of European Bats (EUROBATS)		325	374	91	790
B.A.11	BYL	General Trust Fund for the Convention on Biological Diversity.		9,662	10,551	2,628	22,841
B.A.12	BZL	General Trust Fund for Voluntary Contributions to Facilitate the Participation of Parties in the Process of the Convention on Biological Diversity.		1,000	1,000	260	2,260
B.A.13	CRL	Regional Trust Fund for the Implementation of the Action Plan for the Caribbean Environment Programme.		1,230	1,230	320	2,781
B.A.14	CTL	Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora.		4,122	4,605	1,135	9,862
B.A.15	EAL	Regional Seas Trust Fund for the Eastern African Region.		281	216	65	562
B.A.16	ESL	Regional Trust Fund for the Implementation of the Action Plan for the Protection and Development of the Marine Environment and Coastal Areas of East Asian Seas.	f	623	350	126	1,099
B.A.17	MEL	Trust Fund for Protection of the Mediterranean Sea Against Pollution.		8,285	8,127	2,134	18,546
B.A.18	MPL	Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer.		4,089	3,930	1,042	9,061
B.A.19	MSL	Trust Fund for the Convention on Conservation of Migratory Species of Wild Animals.		2,154	2,000	540	4,695
B.A.20	MVL	General Trust Fund for Voluntary Contribution in Support of the Convention on the Conservation of Migratory Species of Wild Animals					
B.A.21	PNL	General Trust Fund for the Protection, Management and Development of Coastal and Marine Environment and the Resources of Northwest Pacific Region.		800	800	208	1,808
B.A.22	ROL	General Trust Fund for the Operational Budget of the Rotterdam Convention on the Prior Informed Consent Procedure for Hazardous Chemicals and Pesticides in International Trade.		3,124		406	3,530

			No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
3.A.23	RVL	Special Trust Fund for the Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade.		370		48	418
3.A.24	SCL	General Trust Fund for the Stockholm Convention on Persistent Organic Pollutants, its Subsidiary Bodies and the convention Secretariat		3,508	3,023	849	7,380
.A.25	SOL	General Trust Fund for Financing Activities on Research and Systematic Observations Relevant to the Vienna Convention.					
3.A.26	SVL	Special Trust Fund for the Stockholm Convention on Persistent Organic Pollutants, its Subsidiary Bodies and the convention Secretariat		765	632	182	1,580
3.A.27	VBL	Voluntary Trust Fund to facilitate the Participation of Indigenous and Local Communities in the Work of the Convention on Biological Diversity					
3.A.28	VCL	Trust Fund for the Vienna Convention for the Protection of the Ozone Layer.		898	590	193	1,681
3.A.29	WAL	Trust Fund for the Protection and Development of the Marine Environment and Coastal Areas of West and Central African Region.		49		6	56
		Sub-total		53,172	48,724	13,246	115,142
	BBT	echnical Cooperation Trust Funds { General }					
3.B.1	IML	Technical Cooperation Trust Fund for UNEP's Implementation of the Multilateral Fund Activities.		13,000	13,000	2,080	28,080
3.B.2	MRL	Technical Cooperation Trust Fund on the Conservation and Management of Marine Turtles and their Habitats of the Indian Ocean and South East Asia.		305	267	74	646
3.B.3	RSL	Technical Cooperation Trust Fund to support the Implementation of the Rotterdam and Stockholm conventions in Developing countries		140		18	158
		Sub-total		13,445	13,267	2,172	28,884
	B C S	pecial Accounts and Trust Funds					
	D. C 3	Secretariat of the Multilateral Fund for the Montreal Protocol		5,000	5,000	600	10,600
							•
		Sub-total		5,000	5,000	600	10,600

		No. funds	2006 Estim. Direct Cost	2007 Estim. Direct Cost	Progr. Sup.Cost	TOTAL
C C	DECIAL ACCOUNTS AND TRUST FUNDS	iunus	Direct Cost	Direct Cost	Sup.Cost	
	PECIAL ACCOUNTS AND TRUST FUNDS Fechnical Cooperation Trust Funds { General }					
CCL	Technical Cooperation Trust Fund for the UNEP/GEF Special Climate Change Fund		25			2
FBL	Technical Cooperation Trust Fund for the Implementation of the Global Environment Facility Fee-Based System for Funding Projects Implementation.		6,000	6,000		12,000
GFL	Technical Cooperation Trust Fund for UNEP's Implementation of the Activities Funded by the Global Environment Facility.		57,000	57,000		114,000
GWL	Technical Cooperation Trust Fund for the Provision of Support to the Global International Global Waters Projects (Financed by the Government of Finland).		100			100
LDL	Technical Cooperation Trust Fund for the Management of UNEP/GEF National Adaptation Programme of Action for Least Developed Countries		700	700		1,400
	Sub-total		63,825	63,700		127,525
C.B. S	Special Accounts and Trust Funds					
MFL	Trust Fund for the Multilateral Fund for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer.		180,000	180,000		360,000
	Sub-total		180,000	180,000		360,000
	TOTAL		243,825	243,700		487,52
GRAN	ND TOTAL		357,654	354,501	24,765	736,920

Annex VI

EARMARKED CONTRIBUTIONS

SUMMARY OF PROJECTED EXPENDITURES IN 2006-2007 FOR ALL UNEP ADMINISTERED EARMARKED CONTRIBUTIONS As at 31 December 2006

(in US Dollars)

	Earmarked Contributions for	2006 Estimated expenditures	2007 Estimated expenditures	Total Estimated expenditure in 2006-2007
1	Environmental assessment and early warning	2,713	2,713	5,427
2	Environmental policy development and law	5,662	5,662	11,325
3	Environmental law and Conventions	3,698	3,698	7,397
4	Environemntal policy implementation	10,625	10,625	21,250
5	Technology, industry and economics	3,772	3,772	7,543
6	Regional cooperation and representation	680	680	1,360
7	Communications and public information	350	350	699
	Subtotal	27,500	27,500	55,000
	Conventions, regional seas programmes, protocols, etc.	9,250	9,250	18,500
	GRAND TOTAL	36,750	36,750	73,500

Annex VII

TRUST FUND SUPPORT BUDGET

PROJECTED EXPENDITURES FOR 2006-2007 as at 31 December 2006 (in US Dollars)

Object of expenditure	2006-2007 Approved Appropriations	2006-2007 Approved Allocations	2006-2007 YTD Cumulative Expenditure	Projected for Remainder of 2006- 2007	2006-2007 Total Projected Expenditure
	A	В	C	D	$\mathbf{E} = \mathbf{C} + \mathbf{D}$
010/100 Posts controlled by staffing					
table	13,380,000	6,790,000	5,983,084	7,396,916	13,380,000
030/050 Other staff costs	1,013,000	829,000	388,438	624,562	1,013,000
200 Travel on official business	360,000	180,000	276,983	83,017	360,000
300 Contractual services	8,550,000	5,285,000	2,902,432	5,647,568	8,550,000
400 General operating expenses	566,000	283,000	68,279	497,721	566,000
500/600 Supplies and materials	46,000	23,000	7,205	38,795	46,000
Total	23,915,000	13,390,000	9,626,421	14,288,579	23,915,000
