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para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL
Septuagésima primera reunión
Montreal, 2 – 6 de diciembre de 2013

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS

Situación del Fondo al 18 de octubre de 2013

Informe del Tesorero

1. El presente documento proporciona la información sobre la situación del Fondo¹ conforme a lo registrado en el PNUMA al 18 de octubre de 2013. Contiene las tablas siguientes:

- (a) Cuadro 1: Situación del Fondo desde 1991 a 2013;
- (b) Cuadro 2: Resumen de la situación de las contribuciones y otros ingresos desde 1991 a 2013;
- (c) Cuadro 3: Resumen de la situación de las contribuciones desde 1991 a 2013;
- (d) Cuadro 4: Situación de las contribuciones para 2013;
- (e) Cuadro 5: Situación de las contribuciones para 2012;
- (f) Cuadro 6: Resumen de la situación de contribuciones para 2009 - 2011;
- (g) Cuadro 7: Situación de las contribuciones para 2011;
- (h) Cuadro 8: Situación de las contribuciones para 2010;
- (i) Cuadro 9: Situación de las contribuciones para 2009;

¹ El Comité Ejecutivo pidió que la explicación de la metodología e hipótesis utilizados por el Tesorero se pusieran a disposición de los interesados a través de intranet (decisión 40/2 b) i)). Dichas hipótesis y metodología, publicadas por primera vez en el documento del informe del Tesorero, UNEP/OzL.Pro/ExCom/39/3/Rev.1, siguen estando a disposición de los miembros del Comité Ejecutivo que quieran consultarlas en el área restringida del sitio web del Fondo Multilateral.

- (j) Cuadro 10: Situación de los pagarés al 18 de octubre de 2013 (en respuesta a la decisión 45/59 f) i));
- (k) Cuadro 11: Libro mayor de pagarés de 2004 - 2013 al 18 de octubre de 2013 (en respuesta a la decisión 45/59 f) i)); y
- (l) Cuadro 12: Cronograma de cobro de los pagarés pendientes al 18 de octubre de 2013.

2. Al 18 de octubre de 2013, el saldo del Fondo era 83 624 290 \$EUA. Esta cifra representa el saldo neto después de tomar en cuenta todos los fondos aprobados por el Comité Ejecutivo, hasta la 70ª reunión inclusive.

3. En respuesta al apartado 7 de la decisión XI/6 (que insta a las Partes a que se esfuercen por pagar sus contribuciones lo antes posible en el año civil); apartado 5 de la decisión XVII/41 (que insta a las Partes a pagar sus contribuciones al Fondo en su totalidad y tan pronto sea posible); y la decisión XVI/37 (que insta a algunas Partes que nunca pagaron sus contribuciones al Fondo o lo hicieron con un monto inferior a su contribución a que lo hagan cuanto antes), en octubre de 2013 el Tesorero envió facturas con recordatorio a todas las Partes con promesas de pago pendientes, informándoles de sus contribuciones prometidas y recordándoles sus obligaciones. Al 18 de octubre de 2013 veintiocho Partes habían pagado sus contribuciones de 2013 en su totalidad o parcialmente, lo que representaba el 61,7 por ciento de pagos comparado con el total de las promesas de 2013. En respuesta a la decisión 41/2, la lista de países con contribuciones pendientes para ciertos países con economías en transición se pondrá a disposición de los interesados.

4. En respuesta a los apartados 1 y 2 de la decisión XXIII/16 (extender el mecanismo de tipos de cambios fijos, FERM, al período 2012-2014); y decisión 66/1 b) (que insta a las Partes a informar al Tesorero su intención de utilizar dicho mecanismo), se ha actualizado la información sobre el FERM y refleja un aumento neto, debido al FERM, de 20 647 436 \$EUA desde el inicio del mecanismo.

Cuestiones para consideración del Comité Ejecutivo

5. La Santa Sede aparece en la lista de Partes que contribuyen al Fondo Multilateral, en virtud de la decisión XXIII/15 tomada por las Partes en su 23ª reunión, con un monto debido al Fondo de 5 102 \$EUA para el período de reposición de 2012-2014. No obstante, el informe de la 9ª reunión de las Partes en el Convenio de Viena y de la 23ª reunión de las Partes en el Protocolo de Montreal² indicaron que las contribuciones de la Santa Sede eran contribuciones nominales, según lo estipulado en la resolución 64/248 de la Asamblea General del 24 de diciembre de 2009³. El Comité Ejecutivo podría categorizar la contribución pendiente de la Santa Sede al Fondo Multilateral como parte de la categoría de contribuciones controvertidas.

6. En la decisión 70/20 c) el Comité Ejecutivo pidió a los organismos de ejecución, *inter alia*, que presentasen al Tesorero un estado financiero anual auditado que proporcionará FECO/MEP a una reunión de Comité Ejecutivo con ocho semanas de antelación como mínimo. El estado financiero debería indicar claramente el ingreso recibido de los organismos de ejecución, los desembolsos hechos por FECO/MEP a los beneficiarios, y el interés ganado por FECO/MEP en los saldos mantenidos por FECO/MEP bajo la etapa I del plan de gestión de eliminación de los HCFC para China; y pidió al Tesorero que registrase en

² UNEP/OzL.Conv.9/7-UNEP/OzL.Pro.23/11 (notas a pie de página: 8 (Anexo II), 9 (Anexo III) y 10 (Anexo V)).

³ Conforme al reglamento financiero 3.8, se solicitará a la Santa Sede, que no es miembro de las Naciones Unidas pero que participa en ciertas actividades de la misma, que contribuya en los gastos de la Organización correspondientes a 2010, 2011 y 2012 sobre la base de un índice de evaluación nominal de 0,001 por ciento, lo que representa la base de cálculo de un honorario anual fijo que se cargará a la Santa Sede, de acuerdo con la resolución de la Asamblea General 44/197 B del 21 de diciembre de 1989.

las cuentas del Fondo el interés devengado de los saldos mantenidos por FECO/MEP bajo etapa I del plan de gestión de la eliminación de los HCFC para China. En respuesta a esta decisión el Tesorero envió una solicitud a los organismos de ejecución y aún no ha recibido respuesta.

7. El interés informado en el presente documento cubre el interés devengado por la ONUDI y el PNUD hasta marzo de 2013, y por el PNUMA y el Banco Mundial hasta septiembre de 2013. Una actualización sobre el interés acumulado por los organismos de ejecución se presentará en el momento de la reunión.

RECOMENDACIONES

8. El Comité Ejecutivo podría:

- (a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos y de la información proporcionada sobre los pagarés que figura en el documento UNEP/OzL.Pro/ExCom/71/3;
- (b) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral en su totalidad y tan pronto como sea posible;
- (c) Considerar la categorización de la contribución pendiente de la Santa Sede al Fondo Multilateral como parte de las contribuciones controvertidas; y
- (d) Tomar nota de que el monto del interés informado en este documento sobre la Situación de las contribuciones y los desembolsos excluye el interés devengado en los saldos de las transferencias de fondos de los organismos de ejecución al gobierno de China y que una actualización del interés acumulado se presentará a la 71ª reunión.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL
PROTOCOL

TABLE 1 : STATUS OF THE FUND FROM 1991-2013 (IN US DOLLARS)

As at 18 October 2013

INCOME		
Contributions received:		
- Cash payments including note encashments	2,722,520,927	
- Promissory notes held	27,914,641	
- Bilateral cooperation	148,056,476	
- Interest earned	209,045,447	
- Additional income from loans and other sources	-	
- Miscellaneous income	16,446,636	
Total Income		3,123,984,127
ALLOCATIONS* AND PROVISIONS		
- UNDP	710,043,260	
- UNEP	236,578,764	
- UNIDO	745,064,945	
- World Bank	1,111,906,449	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,803,593,418
Secretariat and Executive Committee costs (1991-2011)		
- includes provision for staff contracts into 2015	98,947,615	
Treasury fees (2003-2013)	5,050,550	
Monitoring and Evaluation costs (1999-2013)	3,544,504	
Technical Audit costs (1998-2010)	1,709,960	
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004	104,750	
Bilateral cooperation	148,056,476	
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value	(20,647,436)	
Total allocations and provisions		3,040,359,837
Cash		55,709,649
Promissory Notes:		
2013	1,666,667	
2014	12,609,913	
2015	9,092,041	
2016	4,546,020	
		27,914,641
BALANCE AVAILABLE FOR NEW ALLOCATIONS		83,624,290

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 2 : 1991 - 2013 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME
BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 18 October 2013

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	3,077,633,163
Cash payments/received	206,511,034	381,555,255	413,012,637	408,090,922	417,816,135	339,920,544	376,393,343	2,543,299,870	114,168,423	65,052,634	2,722,520,927
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,135	19,074,631	13,917,899	139,780,497	5,509,248	2,766,731	148,056,476
Promissory notes	0	0	0	0	0	(0)	1,851,205	1,851,205	12,425,374	13,638,062	27,914,641
Total payments	210,877,289	393,465,069	434,370,703	429,393,618	465,667,270	358,995,175	392,162,447	2,684,931,572	132,103,045	81,457,426	2,898,492,044
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	1,245,711	44,015,989
Outstanding pledges	24,051,952	31,376,278	38,196,306	10,606,383	8,332,730	9,033,305	7,478,259	129,075,213	(564,289)	50,630,196	179,141,120
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.43%	61.67%	94.18%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	205,938,388	2,347,348	759,710	209,045,447
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	13,399,363	1,534,909	1,512,363	16,446,636
TOTAL INCOME	217,643,036	423,288,168	480,279,817	484,465,502	486,427,896	405,910,173	406,254,731	2,904,269,323	135,985,303	83,729,500	3,123,984,126
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	1991 - 2013
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	3,077,633,163
Total payments	210,877,289	393,465,069	434,370,703	429,393,618	465,667,270	358,995,175	392,162,447	2,684,931,572	132,103,045	81,457,426	2,898,492,044
Payments %age to pledges	89.76%	92.61%	91.92%	97.59%	98.24%	97.55%	98.13%	95.41%	100.43%	61.67%	94.18%
Total income	217,643,036	423,288,168	480,279,817	484,465,502	486,427,896	405,910,173	406,254,731	2,904,269,323	135,985,303	83,729,500	3,123,984,126
Total outstanding contributions	24,051,952	31,376,278	38,196,306	10,606,383	8,332,730	9,033,305	7,478,259	129,075,213	(564,289)	50,630,196	179,141,120
As % to total pledges	10.24%	7.39%	8.08%	2.41%	1.76%	2.45%	1.87%	4.59%	-0.43%	38.33%	5.82%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,524,046	9,701,251	7,414,995	6,020,412	6,864,292	117,953,226	3,595,767	1,046,072	122,595,066
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.64%	1.72%	4.19%	2.73%	0.79%	3.98%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 3 : 1991-2013 Summary Status of Contributions

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	58,577	46,633	0	0	11,944	0
Australia*	60,461,755	58,850,848	1,610,907	0	0	353,836
Austria	32,715,869	32,584,079	131,790	0	0	-747,815
Azerbaijan	944,863	311,683	0	0	633,180	0
Belarus	2,900,526	0	0	0	2,900,526	0
Belgium	40,610,780	40,610,780	0	0	0	1,056,958
Bulgaria	1,379,221	1,379,221	0	0	0	0
Canada*	110,221,143	99,386,484	9,755,736	0	1,078,923	-3,849,101
Cyprus	714,331	714,331	0	0	0	8,722
Czech Republic	9,250,574	8,963,004	287,570	0	0	280,261
Denmark	26,870,224	26,709,171	161,053	0	0	-727,131
Estonia	406,937	406,937	0	0	0	19,009
Finland	21,069,905	20,670,747	399,158	0	0	-598,395
France	235,993,448	210,164,103	15,504,947	0	10,324,398	-14,325,076
Germany	340,637,503	266,511,715	55,097,946	24,581,307	-5,553,465	44,866
Greece	17,828,256	15,477,570	0	0	2,350,686	-1,340,447
Holy See	3,402	0	0	0	3,402	0
Hungary	6,299,528	4,760,499	46,494	0	1,492,535	-76,259
Iceland	1,250,430	1,143,416	0	0	107,014	50,524
Ireland	11,103,279	11,103,278	0	0	0	590,215
Israel	12,874,157	3,824,671	152,462	0	8,897,024	0
Italy	185,564,321	158,164,613	15,355,008	0	12,044,701	3,291,976
Japan	599,724,697	574,968,172	19,522,669	0	5,233,856	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	609,241	609,240	0	0	0	-2,483
Liechtenstein	304,457	304,456	0	0	0	0
Lithuania	959,812	466,846	0	0	492,967	0
Luxembourg	2,793,140	2,793,140	0	0	0	-79,210
Malta	238,620	180,788	0	0	57,832	0
Monaco	197,880	197,880	0	0	0	-697
Netherlands	63,343,199	63,343,198	0	0	0	0
New Zealand	9,042,316	9,042,315	0	0	0	180,048
Norway	24,511,307	24,511,307	0	0	0	295,195
Panama	16,915	16,915	0	0	0	0
Poland	12,774,747	12,661,747	113,000	0	0	0
Portugal	14,659,039	11,191,959	101,700	0	3,365,380	198,162
Romania	1,042,190	741,125	0	0	301,065	0
Russian Federation	110,523,509	2,724,891	0	0	107,798,619	0
San Marino	21,939	21,939	0	0	0	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,899,615	2,883,092	16,523	0	0	29,127
Slovenia	1,755,792	1,580,596	0	0	175,196	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	95,052,109	86,463,490	4,077,763	0	4,510,857	540,808
Sweden	41,273,630	39,699,277	1,574,353	0	0	-485,476
Switzerland	44,983,831	43,070,601	1,913,230	0	0	-2,103,299
Tajikistan	113,308	44,666	0	0	68,642	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	9,513,651	1,303,750	0	0	8,209,901	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	212,561,707	211,996,708	565,000	0	0	-3,251,754
United States of America	703,368,515	664,655,553	21,567,191	3,333,333	13,812,438	0
Uzbekistan	724,623	188,606	0	0	536,017	0
SUB-TOTAL	3,077,633,163	2,722,520,927	148,056,476	27,914,640	179,141,120	-20,647,436
Disputed Contributions***	44,015,989	0	0	0	44,015,989	0
TOTAL	3,121,649,152	2,722,520,927	148,056,476	27,914,640	223,157,109	0

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(**) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(***) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US \$405,792 reflected from the USA 2010 contributions.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 4 : Status of Contributions for 2013
As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907				11,907
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	4,375,962			1,078,923
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798				10,414,798
Germany**	13,638,062		2,766,731	13,638,062	(2,766,731)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439				71,439
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952				8,502,952
Japan	21,312,660	21,312,660			0
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916				28,916
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065				301,065
Russian Federation	2,724,891	2,724,891			0
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196				175,196
Spain	5,403,857				5,403,857
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	28,087,622	4,250,000			23,837,622
Uzbekistan	17,009				17,009
TOTAL	132,087,622	65,052,634	2,766,731	13,638,062	50,630,196
Disputed Contributions(*)	1,245,711				1,245,711
TOTAL	133,333,333	65,052,634	2,766,731	13,638,062	51,875,907

(*) Additional amount on Disputed contribution relating to the USA.

(**) Germany's 2013 bilateral excludes US \$180,267 amount to be offset against 2014 Germany's contribution per decision 70/16.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 5 : Status of Contributions for 2012

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
Australia	3,287,899	3,287,899			0
Austria	1,447,492	1,447,492			0
Azerbaijan	25,514				25,514
Belarus	71,439				71,439
Belgium	1,828,500	1,828,500			0
Bulgaria	64,635	64,635			0
Canada	5,454,884	5,454,884			0
Cyprus	78,243	78,243			0
Czech Republic	593,625	593,625			0
Denmark	1,251,885	1,251,885			0
Estonia	68,037	68,037			0
Finland	962,727	962,727			0
France	10,414,798	10,126,112	379,086		(90,400)
Germany	13,638,062	4,546,021	2,727,612	9,092,041	(2,727,612)
Greece	1,175,343				1,175,343
Holy See	1,701				1,701
Hungary	494,971				494,971
Iceland	71,439	35,864			35,575
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	4,893,403	67,800		3,541,749
Japan	21,312,660	20,213,260	1,441,750		(342,350)
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
Luxembourg	153,084	153,084			0
Malta	28,916				28,916
Monaco	5,103	5,103			0
Netherlands	3,155,226	3,155,226			0
New Zealand	464,354	464,354			0
Norway	1,481,511	1,481,511			0
Poland	1,408,371	1,408,371			0
Portugal	869,176				869,176
Romania	301,065	301,065			0
Russian Federation	2,724,891				2,724,891
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	5,403,857	893,000		(893,000)
Sweden	1,809,790	1,809,790			0
Switzerland	1,922,052	1,922,052			0
Tajikistan	3,402				3,402
Ukraine	147,981				147,981
United Kingdom	11,232,946	11,232,946			0
United States of America*	27,538,756	30,617,667		3,333,333	(6,412,244)
Uzbekistan	17,009				17,009
TOTAL	131,538,756	114,168,423	5,509,248	12,425,374	(564,289)
Disputed Contributions(*)	1,794,577				1,794,577
TOTAL	133,333,333	114,168,423	5,509,248	12,425,374	1,230,288

(*) Additional amount on Disputed contribution relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 6 : Summary Status of Contributions for 2009-2011
As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,660	0	0	104
Australia	8,678,133	8,339,133	339,000	0	0
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,028,245	428,835	0	0
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,539,244	1,060,037	0	0
Germany	41,652,124	31,470,493	8,330,424	1,851,205	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	682,333	0	0	502,594
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,893,258	1,837,173	0	0
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	2,432,985	0	0	0
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America*	87,594,208	91,207,148	0	0	(3,612,940)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,640,706	376,393,343	13,917,899	1,851,205	7,478,259
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	400,046,498	376,393,343	13,917,899	1,851,205	7,884,051

(*) Additional amount on Disputed contribution relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2011

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,819,027			0
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	3,702,411	2,776,808	1,851,205	5,553,618
Greece	964,777	964,777			0
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,351,137	121,322,302	4,190,004	1,851,205	5,987,626
		0	0	0	0
TOTAL	133,351,137	121,322,302	4,190,004	1,851,205	5,987,626

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 8 : Status of Contributions for 2010
As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,911			37
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,489,632	329,395		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,907,090	207,355		85,315
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	287,357			107,618
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	7,566,245	655,400		(0)
Japan	26,910,144	25,702,795	1,207,349		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,923			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083	79,137			773,946
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	3,911,458	893,000		(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	28,927,541	28,927,541			0
Uzbekistan	12,950				12,950
SUB-TOTAL	132,945,345	125,796,141	6,160,272	0	988,932
Disputed Contributions(*)	405,792	0	0	0	405,792
TOTAL	133,351,137	125,796,141	6,160,272	0	1,394,724

(*) Additional amount on Disputed contribution relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 9 : Status of Contributions for 2009

As at 18 October 2013

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	8,868	8,868			0
Australia	2,892,711	2,892,711			0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,719,586	99,440		0
Cyprus	71,225	71,225			0
Czech Republic	454,869	363,904	90,965		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,997,393	287,682		(85,315)
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,808)
Greece	964,777	964,777			(0)
Hungary	394,976	394,976			(0)
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,069,094	152,550		0
Japan	26,910,144	26,749,966	160,178		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			(0)
Portugal	853,083	853,082			0
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	2,023	2,023			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,239,458			565,000
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,344,225	129,274,900	3,567,623	0	501,702

Table 10: Status of Promissory Notes as at 18 October 2013

MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France			0					0	0
Germany		24,581,308	24,581,308					24,581,308	24,581,308
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		3,333,333	3,333,333					3,333,333	3,333,333
TOTAL	0	27,914,641	27,914,641	0	0	0	0	27,914,641	27,914,641

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 18 OCTOBER 2013
(IN US\$)**

	Due in 2013	Due in 2014	Due in 2015	Due in 2016	TOTAL
<u>GERMANY:</u>					
2011		1,851,206			1,851,206
2012		4,546,021	4,546,020		9,092,041
2013		4,546,021	4,546,021	4,546,020	13,638,061
<u>USA</u>					
2013	1,666,667				1,666,667
2014		1,666,666			1,666,666
	1,666,667	12,609,913	9,092,041	4,546,020	27,914,641

NOTE:

Germany's promissory notes due are payable in February and August of the relevant years
USA's promissory notes due are payable in November of the relevant years