



**Programa de las
Naciones Unidas
para el Medio Ambiente**

Distr.
GENERAL

UNEP/OzL.Pro/ExCom/86/3
6 de noviembre de 2020

ESPAÑOL
ORIGINAL: INGLÉS

**COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL**

Octogésima sexta Reunión
Montreal, 2 – 6 de noviembre de 2020
Pospuesta: 8 – 12 de marzo de 2021¹

**SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS
Informe del Tesorero**

1. El presente documento proporciona información sobre la situación del Fondo Multilateral² según lo registrado en el PNUMA al 30 de octubre de 2020. El Anexo I del presente documento contiene los siguientes cuadros:

- Cuadro 1: Situación del Fondo entre 1991 y 2020
- Cuadro 2: Resumen de la situación de las contribuciones y otros ingresos, 1991 – 2020
- Cuadro 3: Resumen de la situación de las contribuciones, 1991 – 2020
- Cuadro 4: Situación de las Contribuciones para 2018 - 2020
- Cuadro 5: Situación de las Contribuciones para 2020
- Cuadro 6: Situación de las Contribuciones para 2019
- Cuadro 7: Situación de las Contribuciones para 2018
- Cuadro 8: Situación de las Contribuciones para 2015 – 2017
- Cuadro 9: Situación de las Contribuciones para 2017
- Cuadro 10: Situación de las Contribuciones para 2016
- Cuadro 11: Situación de las Contribuciones para 2015
- Cuadro 12: Resumen de la situación de las contribuciones para 2012 – 2014
- Cuadro 13: Situación de las Contribuciones para 2014

¹ Debido al coronavirus (COVID-19)

² El Comité Ejecutivo pidió que la explicación de la metodología y los supuestos utilizados por el Tesorero estén disponibles en la intranet (decisión 40/2 b) i)). Este registro de los supuestos y de la metodología publicados por primera vez en el documento del informe del Tesorero UNEP/OzL.Pro/ExCom/39/3/Rev.1 todavía está disponible para consulta de los miembros del Comité Ejecutivo en el área restringida del sitio web del Fondo Multilateral.

2. Al 30 de octubre de 2020, el saldo de fondos asciende a 324 044 205 \$EUA en efectivo tras tener en cuenta todos los fondos aprobados por el Comité Ejecutivo hasta la 85ª reunión inclusive.

3. Cuarenta Partes han abonado total o parcialmente sus contribuciones de 2020, lo que representa el 96,2 por ciento de pagos con respecto a todas las promesas de 2020, y el 97,2 por ciento de las promesas del trienio³.

4. La información sobre el mecanismo de tipos de cambio fijos (FERM)⁴ se ha actualizado y refleja una pérdida debida al FERM de 30 221 227 \$EUA desde sus inicios, que es inferior a los 32 842 029 \$EUA que se comunicaron en la 85ª reunión.

Medidas sobre contribuciones pendientes

5. En enero y a finales de octubre de 2020, el Tesorero envió facturas a todas las Partes que no operan al amparo del Artículo 5 para sus contribuciones de 2020 al Fondo, así como recordatorios a las partes con promesas pendientes⁵, cuando proceda.

6. Como seguimiento al párrafo 6 c) del documento UNEP/OzL.Pro/ExCom/85/3⁶, el Director celebró una reunión virtual con el Gobierno de Israel para seguir examinando sus contribuciones pendientes y explicar la opción de cooperación bilateral a disposición, en virtud del Fondo, de las Partes contribuyentes para abonar sus contribuciones. La Secretaría ofreció una sesión de seguimiento para explicar la metodología y los supuestos utilizados por el Tesorero para registrar las contribuciones evaluadas y bilaterales.

Reconciliación de los registros de contribución bilaterales

7. El Tesorero y la Secretaría están examinando los montos de financiación de las contribuciones bilaterales registradas en el estado del Fondo con las del inventario de la Secretaría de los proyectos aprobados, dado que los saldos de los proyectos terminados y cancelados en el marco de la cooperación bilateral se devolvieron años después de que el proyecto había sido aprobado. Durante dicho proceso, el Tesorero examinó detenidamente las facturas enviadas a las Partes contribuyentes bilaterales, las cantidades reales abonadas (en efectivo) al Fondo, y la cantidad real neta abonada como contribución bilateral (después de examinar los saldos devueltos). Por este motivo, se han hecho ajustes al estado de las contribuciones y desembolsos que constan en el presente documento para algunos países que no operan al amparo del artículo 5⁷ que tradicionalmente abonan su pago en forma íntegra al Fondo y posteriormente solicitan los servicios del Tesorero para hacer una transferencia en efectivo por la cantidad de su contribución bilateral a uno de los organismos de ejecución que llevará a cabo el proyecto en su nombre. El ajuste realizado por el Tesorero no afectó a la contribución neta de los países que no operan al amparo del artículo 5 pertinentes; sin embargo, dio lugar a una contribución adicional en efectivo al Fondo y a una reducción (en la misma cantidad) de las contribuciones bilaterales. A la fecha de publicación del presente documento, no se pudo

³ En respuesta a la decisión 41/2, se podrá disponer de la lista de contribuciones pendientes para ciertos países con economías en transición si se solicita.

⁴ Un total de 14 Partes optaron por utilizar el FERM para el trienio 2018-2020, de conformidad con la decisión 81/1 b).

⁵ En respuesta a la decisión XI/6, párrafo 7 (en la que se instaba a las Partes a procurar pagar sus contribuciones lo antes posible del año civil); a la decisión XVII/41, párrafo 5 (en la que se instaba a las Partes a que paguen sus contribuciones al Fondo íntegramente y lo antes posible), y a la decisión XVI/37 (en la que se instaba a determinadas Partes que nunca han pagado sus contribuciones al Fondo o lo han hecho por un importe inferior a su contribución, a hacerlo lo antes posible).

⁶ Se pidió al Director y al Tesorero que continúen con el seguimiento de los países que tenían contribuciones pendientes de un trienio o más y que informen al respecto en la 86ª reunión.

⁷ República Checa (10 637 \$EUA), Alemania (10 099 \$EUA), Japón (582 046 \$EUA) y Suecia (25 \$EUA)

concluir el examen de otras Partes⁸. Por tanto, el Tesorero informará al Comité Ejecutivo los resultados del examen cuando este se concluya.

Recomendaciones

8. El Comité Ejecutivo puede estimar oportuno:
 - a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos, según figura en el Anexo I del presente documento;
 - b) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral íntegramente y lo antes posible;
 - c) Pedir al Director y al Tesorero que sigan en contacto con las Partes que tengan contribuciones pendientes de un trienio o más e informen al respecto en la 87ª reunión;
 - d) Tomar nota de los ajustes a la contribución bilateral de Alemania, Japón, la República Checa y Suecia, como resultado de un ejercicio de reconciliación entre facturas, pagos y el inventario de la Secretaría de los proyectos aprobados, incluido en el Anexo I del presente documento; y
 - e) Solicitar al Tesorero que, en cooperación con la Secretaría, finalice el examen de los montos de las contribuciones bilaterales de Canadá, España, Finlandia, Francia y Portugal registradas en el Fondo, e informar al respecto a la 87ª reunión.

⁸ Canadá, Finlandia, Francia, Portugal y España.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2020 (IN US DOLLARS)

As at 30/10/2020

INCOME		
Contributions received:		
- Cash payments including note encashments		3,815,611,937
- Promissory notes held		0
- Bilateral cooperation		174,480,940
- Interest earned *		238,274,864
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
Total Income		4,250,209,322
ALLOCATIONS** AND PROVISIONS		
- UNDP	962,245,160	
- UNEP	359,936,359	
- UNIDO	962,694,392	
- World Bank	1,277,299,993	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,562,175,904
Secretariat and Executive Committee costs (1991-2022)		
- includes provision for staff contracts into 2022		143,648,075
Treasury fees (2003-2022)		10,056,982
Monitoring and Evaluation costs (1999-2020)		3,777,433
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		174,480,940
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		30,221,227
Total allocations and provisions		3,926,165,117
Cash***		324,044,205
Promissory Notes:		
	2020	0
	Unscheduled	0
		-
BALANCE AVAILABLE FOR NEW ALLOCATIONS		324,044,205

* Includes interest amount US \$1,356,199 earned by FECO/MEP/(China).

** Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2018 accounts of the Fund and approved amounts for 2019 - 2022.

*** US \$4,296,185 is excess of return over allocation for the World Bank to be offset from the intersessional approval process established for 86th meeting and beyond.

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

TABLE 2 : 1991 - 2020 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 30/10/2020

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	1991-2020
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	497,448,199	4,144,569,240
Cash payments/received	206,611,034	381,555,255	418,560,776	406,691,739	420,886,941	339,230,114	376,672,425	377,461,743	414,661,000	473,280,910	3,815,611,937
Bilateral assistance	4,366,255	11,909,814	21,242,271	22,591,332	44,683,341	19,667,208	14,157,286	11,522,964	14,171,114	10,169,355	174,480,940
Promissory notes	0	-	-	-	0	(0)	0	(0)	0	0	0
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,984,707	428,832,114	483,450,264	3,990,092,877
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	2,551,799	48,306,880
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	13,997,935	154,476,362
Payments % age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	97.19%	96.27%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	8,836,637	16,884,786	238,274,864
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	1,782,834	854,973	21,841,581
TOTAL INCOME	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	401,404,170	439,451,585	501,190,024	4,250,209,322
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	1991-2020
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	497,448,199	4,144,569,240
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,984,707	428,832,114	483,450,264	3,990,092,877
Payments % age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	97.19%	96.27%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	401,404,170	439,451,585	501,190,024	4,250,209,322
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	13,997,935	154,476,362
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.97%	1.69%	2.81%	3.73%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,763,961	9,811,798	7,511,984	5,940,206	6,211,155	5,000,737	1,115,572	3,929,335	127,712,979
CEITs' outstandings % age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%		3.08%

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 : 1991-2020 Summary Status of Contributions (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	164,488	164,488	0	0	0	0
Australia*	93,993,098	92,382,190	1,610,907	0	0	3,744,079
Austria	44,445,051	44,313,261	131,790	0	0	292,517
Azerbaijan	1,666,395	311,683	0	0	1,354,712	0
Belarus	3,834,988	685,682	0	0	3,149,306	0
Belgium	55,181,048	55,181,049	0	0	-0	2,307,848
Bulgaria	2,068,810	2,068,810	0	0	0	0
Canada*	155,851,704	145,044,371	10,807,333	0	0	-396,250
Croatia	1,677,155	1,677,155	0	0	-0	158,056
Cyprus	1,402,528	1,402,528	0	0	0	55,419
Czech Republic	14,785,475	14,508,542	276,933	0	0	726,085
Denmark	36,630,061	36,469,008	161,053	0	0	61,023
Estonia	1,004,990	1,004,990	0	0	0	55,232
Finland	28,626,776	28,227,618	399,158	0	0	-67,132
France	317,054,514	300,154,823	16,899,691	0	0	-5,055,719
Germany	445,874,691	370,142,597	73,009,678	-0	2,722,417	7,029,524
Greece	26,432,727	16,652,913	0	0	9,779,814	-1,340,447
Holy See	18,666	18,666	0	0	0	0
Hungary	9,624,231	9,577,737	46,494	0	0	-76,259
Iceland	1,659,567	1,659,567	0	0	0	51,218
Ireland	17,017,630	17,017,630	0	0	0	927,058
Israel	19,179,221	3,824,671	70,453	0	15,284,097	0
Italy	249,371,526	230,566,795	18,804,731	0	0	7,500,611
Japan	758,606,808	739,128,835	19,257,760	0	220,213	0
Kazakhstan	2,306,516	2,306,516	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,336,831	1,336,830	0	0	0	-2,483
Liechtenstein	427,333	427,333	0	0	0	0
Lithuania	2,057,463	1,564,494	0	0	492,968	0
Luxembourg	3,921,317	3,921,317	0	0	0	15,647
Malta	485,539	332,205	0	0	153,334	15,485
Monaco	351,239	351,239	0	0	0	-572
Netherlands	87,730,952	87,730,951	0	0	0	-0
New Zealand	13,066,581	13,066,580	0	0	0	511,866
Norway	37,571,342	37,571,341	0	0	0	2,020,927
Panama	16,915	16,915	0	0	0	0
Poland	26,125,545	26,012,545	113,000	0	0	1,129,253
Portugal	21,365,524	21,317,591	47,935	0	-1	198,973
Romania	4,104,470	4,104,460	0	0	10	0
Russian Federation	151,376,735	42,911,441	666,676	0	107,798,618	6,576,265
San Marino	67,731	67,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	5,387,403	5,370,881	16,523	0	-0	207,776
Slovenia	3,172,277	2,960,610	0	0	211,667	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	136,951,449	130,512,348	6,439,101	0	0	2,921,016
Sweden	56,131,797	52,148,136	1,574,328	0	2,409,333	920,904
Switzerland	61,872,733	59,959,502	1,913,230	0	1	-1,847,293
Tajikistan	164,899	49,086	0	0	115,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,040,359	1,303,750	0	0	9,736,609	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	288,936,881	288,371,881	565,000	0	-0	1,577,170
United States of America	935,956,340	914,389,150	21,567,191	0	-1	0
Uzbekistan	1,006,574	246,606	0	0	759,968	0
SUB-TOTAL	4,144,569,240	3,815,611,937	174,480,940	-0	154,476,362	30,221,227
Disputed Contributions***	48,306,880	0	0	0	48,306,880	0
TOTAL	4,192,876,120	3,815,611,937	174,480,940	0	202,783,243	

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.

(***) Amount netted off from outstanding contributions and are shown here for records only.

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

TABLE 4 : Status of Contributions for 2018-2020 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45,501	45,501	0	0	0
Australia	17,669,001	17,669,001	0	0	0
Austria	5,443,500	5,443,500	0	0	0
Azerbaijan	453,501	0	0	0	453,501
Belarus	423,501	359,334	0	0	64,167
Belgium	6,690,999	6,690,999	0	0	0
Bulgaria	339,999	339,999	0	0	0
Canada	22,083,999	21,029,237	1,054,762	0	-0
Croatia	748,500	748,500	0	0	0
Cyprus	324,999	324,999	0	0	0
Czech Republic	2,601,000	2,601,000	0	0	0
Denmark	4,415,499	4,415,499	0	0	0
Estonia	287,499	287,499	0	0	0
Finland	3,447,501	3,447,501	0	0	0
France	36,736,500	36,596,945	139,555	0	0
Germany	48,303,999	38,952,612	6,569,848	0	2,781,540
Greece	3,561,000	0	0	0	3,561,000
Holy See	7,500	7,500	0	0	0
Hungary	1,217,001	1,217,001	0	0	0
Iceland	174,000	174,000	0	0	0
Ireland	2,532,999	2,532,999	0	0	0
Israel	3,251,001	0	0	0	3,251,001
Italy	28,336,500	27,399,738	936,762	0	0
Japan	71,890,118	71,394,205	275,697	0	220,216
Kazakhstan	1,443,999	1,443,999	0	0	0
Latvia	378,000	378,000	0	0	0
Liechtenstein	53,001	53,001	0	0	0
Lithuania	544,500	544,500	0	0	0
Luxembourg	483,999	483,999	0	0	0
Malta	120,999	0	0	0	120,999
Monaco	75,501	75,501	0	0	0
Netherlands	11,204,499	11,204,499	0	0	0
New Zealand	2,025,999	2,025,999	0	0	0
Norway	6,419,001	6,419,001	0	0	0
Poland	6,358,500	6,358,500	0	0	0
Portugal	2,963,499	2,963,499	0	0	0
Romania	1,391,001	1,390,991	0	0	10
Russian Federation	23,346,999	23,346,999	0	0	0
San Marino	22,500	22,500	0	0	0
Slovak Republic	1,209,501	1,209,501	0	0	0
Slovenia	635,001	423,334	0	0	211,667
Spain	18,470,499	17,277,768	1,192,731	0	0
Sweden	7,227,999	4,818,666	0	0	2,409,333
Switzerland	8,619,000	8,619,000	0	0	0
Tajikistan	30,000	0	0	0	30,000
Ukraine	778,500	0	0	0	778,500
United Kingdom	33,742,500	33,742,500	0	0	0
United States of America	108,743,585	108,743,585	0	0	0
Uzbekistan	174,000	58,000	0	0	116,000
TOTAL	497,448,199	473,280,910	10,169,355	0	13,997,935
Disputed Contributions(*)	2,551,799	0	0	0	2,551,799
TOTAL	499,999,998	473,280,910	10,169,355	0	16,549,734

(*)Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$1,256,416)

CEITs	39,843,501	35,914,166	0	0	3,929,335
-------	------------	------------	---	---	-----------

IST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOC

TABLE 5 : Status of Contributions for 2020 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	141,167			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	6,936,571	424,762		0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,218,945	26,555		0
Germany	16,101,333	12,913,708	101,135		3,086,490
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,445,500			0
Japan	24,395,167	24,174,951			220,216
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667				211,667
Spain	6,156,833	6,156,833			0
Sweden	2,409,333				2,409,333
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,653,423	36,653,423			0
Uzbekistan	58,000				58,000
TOTAL	166,653,422	157,383,597	552,452	0	8,717,373
Disputed Contributions(*)	13,244				13,244
TOTAL	166,666,666	157,383,597	552,452	0	8,730,617

(*) Additional amount on disputed contributions relating to the United States of America.

CEITs	13,281,167	11,832,333	0	0	1,448,834
-------	------------	------------	---	---	-----------

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

TABLE 6 : Status of Contributions for 2019 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	141,167			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,031,333	330,000		0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,245,500			0
Germany	16,101,333	15,005,907	1,400,376		-304,950
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	8,880,500	565,000		0
Japan	24,395,167	24,209,870	185,297		0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,657			10
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	6,156,833			0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	35,614,904	35,614,904			0
Uzbekistan	58,000	58,000			0
TOTAL	165,614,903	160,707,503	2,480,673	0	2,426,727
Disputed Contributions(*)	1,051,763				1,051,763
TOTAL	166,666,666	160,707,503	2,480,673	0	3,478,490

(*) Additional amount on disputed contributions relating to the United States of America.

CEITs	13,281,167	12,102,000	0	0	1,179,167
-------	------------	------------	---	---	-----------

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

TABLE 7 : Status of Contributions for 2018 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	77,000			64,167
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,061,333	300,000		-0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,132,500	113,000		0
Germany	16,101,333	11,032,996	5,068,337		0
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,073,738	371,762		0
Japan	23,099,784	23,009,384	90,400		0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	4,964,102	1,192,731		0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,475,258	36,475,258			0
Uzbekistan	58,000				58,000
TOTAL	165,179,874	155,189,810	7,136,230	0	2,853,834
Disputed Contributions(*)	1,486,792				1,486,792
TOTAL	166,666,666	155,189,810	7,136,230	0	4,340,626

(*) Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$191,409)

CEITs	13,281,167	11,979,833	0	0	1,301,334
-------	------------	------------	---	---	-----------

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

TABLE 8 : Status of Contributions for 2015-2017 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	48,504	48,504	0	0	0
Australia	12,574,443	12,574,443	0	0	0
Austria	4,838,190	4,838,190	0	0	0
Azerbaijan	242,517	0	0	0	242,517
Belarus	339,522	226,348	0	0	113,174
Belgium	6,050,769	6,050,769	0	0	0
Bulgaria	284,955	284,955	0	0	0
Canada	18,091,677	18,091,677	0	0	0
Croatia	763,926	763,926	0	0	-0
Cyprus	284,955	284,955	0	0	0
Czech Republic	2,340,276	2,340,276	0	0	0
Denmark	4,092,453	4,092,453	0	0	0
Estonia	242,517	242,517	0	0	0
Finland	3,146,643	3,146,643	0	0	0
France	33,909,768	32,748,542	1,161,226	0	-0
Germany	43,295,127	34,537,016	8,758,111	-0	-0
Greece	3,868,128	0	0	0	3,868,128
Holy See	6,063	6,063	0	0	0
Hungary	1,612,731	1,612,731	0	0	0
Iceland	163,698	163,698	0	0	0
Ireland	2,534,289	2,534,289	0	0	0
Israel	2,400,906	0	0	0	2,400,906
Italy	26,967,753	24,877,303	2,090,450	0	0
Japan	65,679,333	65,359,260	320,073	0	0
Kazakhstan	733,611	733,611	0	0	0
Latvia	284,955	284,955	0	0	0
Liechtenstein	54,567	54,567	0	0	0
Lithuania	442,590	442,590	0	0	0
Luxembourg	491,094	491,094	0	0	0
Malta	97,005	64,670	0	0	32,335
Monaco	72,756	72,756	0	0	0
Netherlands	10,028,028	10,028,028	0	0	0
New Zealand	1,533,912	1,533,912	0	0	0
Norway	5,159,523	5,159,523	0	0	0
Poland	5,583,927	5,583,927	0	0	-0
Portugal	2,873,811	2,873,811	0	0	0
Romania	1,370,214	1,370,214	0	0	0
Russian Federation	14,781,336	14,114,660	666,676	0	-0
San Marino	18,189	18,189	0	0	0
Slovak Republic	1,036,755	1,036,755	0	0	-0
Slovenia	606,288	606,288	0	0	0
Spain	18,024,984	16,850,406	1,174,578	0	0
Sweden	5,820,378	5,820,378	0	0	0
Switzerland	6,347,850	6,347,850	0	0	0
Tajikistan	18,189	0	0	0	18,189
Ukraine	600,227	0	0	0	600,227
United Kingdom	31,399,728	31,399,728	0	0	0
United States of America	94,948,529	94,948,529	0	0	-0
Uzbekistan	90,942	0	0	0	90,942
TOTAL	436,198,530	414,661,000	14,171,114	-0	7,366,416
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	414,661,000	14,171,114	-0	8,667,886

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 9 : Status of Contributions for 2017 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	10,472,252	831,004		0
Germany	14,431,709	12,410,403	2,021,306	-0	-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,893,111			0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335				32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	32,083,333			0
Uzbekistan	30,314				30,314
TOTAL	145,833,333	140,259,219	3,134,810	-0	2,439,305

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

TABLE 10 : Status of Contributions for 2016 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,018,799	284,457		-0
Germany	14,431,709	12,431,833	1,999,876	-0	-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	7,463,801	1,525,450		0
Japan	21,893,111	21,753,838	139,273		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,260,436	666,676		0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	4,833,750	1,174,578		-0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,233,927	31,233,927			0
Uzbekistan	30,314				30,314
TOTAL	144,983,927	136,786,648	5,790,310	-0	2,406,970
Disputed Contributions(*)	849,406				849,406
TOTAL	145,833,333	136,786,648	5,790,310	-0	3,256,376

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

TABLE 11 : Status of Contributions for 2015 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			-0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,257,491	45,765		0
Germany	14,431,709	9,694,780	4,736,929		-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,712,311	180,800		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			-0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			-0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			-0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,631,269	31,631,269			-0
Uzbekistan	30,314				30,314
TOTAL	145,381,269	137,615,134	5,245,994		2,520,142
Disputed Contributions(*)	452,064				452,064
TOTAL	145,833,333	137,615,134	5,245,994		2,972,206

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 12 : Status of Contributions for 2012 - 2014 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	0	0	-67
Australia	9,863,697	9,863,697	0	0	0
Austria	4,342,476	4,342,476	0	0	0
Azerbaijan	76,542	0	0	0	76,542
Belarus	214,317	0	0	0	214,317
Belgium	5,485,501	5,485,501	0	0	0
Bulgaria	193,906	193,906	0	0	0
Canada	16,364,653	16,364,653	0	0	0
Croatia	164,729	164,729	0	0	0
Cyprus	234,728	234,728	0	0	0
Czech Republic	1,780,874	1,780,874	0	0	0
Denmark	3,755,655	3,755,655	0	0	0
Estonia	204,112	204,112	0	0	0
Finland	2,888,180	2,888,180	0	0	0
France	31,244,394	30,502,388	742,006	0	0
Germany	40,914,185	33,374,301	7,539,884	0	0
Greece	3,526,029	1,175,343	0	0	2,350,686
Holy See	5,103	5,103	0	0	0
Hungary	1,484,912	1,484,912	0	0	0
Iceland	214,317	214,317	0	0	0
Ireland	2,541,190	2,541,190	0	0	0
Israel	1,959,472	0	0	0	1,959,472
Italy	25,508,856	24,700,925	807,931	0	0
Japan	63,937,981	62,395,788	1,542,194	0	0
Kazakhstan	128,906	128,906	0	0	0
Latvia	193,906	193,906	0	0	0
Liechtenstein	45,925	45,925	0	0	0
Lithuania	331,681	331,680	0	0	1
Luxembourg	459,251	459,251	0	0	0
Malta	86,747	86,747	0	0	0
Monaco	15,308	15,308	0	0	0
Netherlands	9,465,679	9,465,679	0	0	0
New Zealand	1,393,062	1,393,062	0	0	0
Norway	4,444,532	4,444,532	0	0	0
Poland	4,225,112	4,225,112	0	0	0
Portugal	2,607,527	2,607,528	0	0	-1
Romania	903,194	903,194	0	0	0
Russian Federation	8,174,672	5,449,782	0	0	2,724,891
San Marino	15,308	15,308	0	0	0
Slovak Republic	724,596	724,596	0	0	0
Slovenia	525,588	525,588	0	0	0
Spain	16,211,570	15,320,620	890,950	0	0
Sweden	5,429,370	5,429,370	0	0	0
Switzerland	5,766,155	5,766,155	0	0	0
Tajikistan	10,206	0	0	0	10,206
Ukraine	443,943	0	0	0	443,943
United Kingdom	33,698,837	33,698,837	0	0	0
United States of America	84,522,090	84,522,090	0	0	0
Uzbekistan	51,028	0	0	0	51,028
TOTAL	396,815,725	377,461,743	11,522,964	0	7,831,018
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,293,635	377,461,743	11,522,964	0	11,308,928

(*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 13 : Status of Contributions for 2014 (US\$)

As at 30/10/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,907			0
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)
Croatia	164,729	164,729			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	10,037,699	377,099		(0)
Germany	13,638,062	7,736,568	407,151	-0	5,494,343
Greece	1,175,343				1,175,343
Holy See	1,701	1,701			0
Hungary	494,971	494,971			0
Iceland	71,439	71,439			0
Ireland	847,063	847,063			0
Israel	653,157				653,157
Italy	8,502,952	7,762,821	740,131		(0)
Japan	21,312,660	21,193,445	119,215		0
Kazakhstan	128,906	128,906			(0)
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560	110,560			0
Luxembourg	153,084	153,084			0
Malta	28,916	28,916			0
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			(0)
Romania	301,065	301,065			(0)
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			0
Spain	5,403,857	5,403,857			0
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	28,619,010	28,619,010			0
Uzbekistan	17,009				17,009
TOTAL	132,912,645	123,680,861	1,643,596	(0)	7,588,188
Disputed Contributions(*)	714,323				714,323
TOTAL	133,626,968	123,680,861	1,643,596	0	8,302,512

(*) Additional amount on disputed contributions relating to the United States of America.