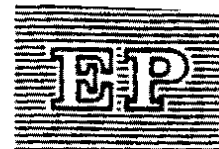




United Nations Environment Programme



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ORIGINAL: ENGLISH

Executive Committee for The
Multilateral Fund under the
Montreal Protocol

Third Meeting
Montreal, 15-19 April 1991

STATUS OF THE FUND

TRUST FUND FOR THE INTERIM MULTILATERAL FUND FOR THE
FINANCIAL MECHANISM UNDER THE MONTREAL PROTOCOL
STATUS AS AT 19/03/1991
=====

	U.S. \$
<u>INCOME:</u>	
Balance available as at 01.01.1990	0
Contributions received during 1990/91	2,059,370
Interest accrued as at 31.01.1991	0
A. TOTAL INCOME AS AT 19.03.1991	2,059,370
<u>COMMITMENTS:</u>	
Revised 1990/91 allocations issued by Assistant Executive Director, Fund and Administration.	2,059,370
<u>APPROVED COMMITMENTS:</u>	
Approved commitments for 1990/91	1,745,888
Approved provisions for programmed support costs for 1990/91	129,465
B. TOTAL APPROVED 1990/91 COMMITMENTS/PROVISIONS	1,875,353
C. BALANCE AVAILABLE (A - B)	184,017
<u>PROPOSED COMMITMENTS:</u>	
Proposed commitments for 1990/91	0
Proposed provisions for programme support costs for 1990/91	0
D. TOTAL PROPOSED COMMITMENTS/PROVISIONS AS AT 19.03.1991	0
E. TOTAL APPROVED/PROPOSED COMMITMENTS/ PROVISIONS (B + D)	1,875,353
F. SURPLUS/(DEFICIT) OF TRUST FUND (A - E)	184,017