

# **INTEGRATED FRAMEWORK TRUST FUND**

**Status as on 31 March 2006**

Prepared by UNDP

For the

The Integrated Framework Working Group (IFWG)  
The Integrated Framework Steering Committee (IFSC)

## Table of Contents

	<b>Page</b>
Introduction & Overview	3
Aggregated Pledges & Transfers-Table 1 and 1.a	4
Window I Pledges & Transfers, by Donor-Table 2	5
Window II Pledges & Transfer by Donor-Table 2.a	6
Summary of Financial Transactions-Table 3	7
Expenditures-Table 3.a	7
Financial Transactions-Table 3.b	8-9
Window II Project Budgets, Allocations & Cumulative Expenditures, by Country- Table 3.c	10-12
IF National implementation Arrangements-Table 3.d	13
Ongoing Activities and Projected Funding Requirements During 2 <sup>nd</sup> and 3 <sup>rd</sup> Quarter of 2006-Table 4	14

## **Introduction and Overview**

This status report for the Integrated Framework Trust Fund provides an update of financial transactions on **Window I** and **Window II** accounts, as of 31 March 2006.

Window I is an account for non-earmarked contributions and is designated for receipt and disbursement of financial resources for the IF Diagnostic Trade Integration Studies (DTIS) and related institutional support activities. Window II is a more flexible account that provides bridging finance up to a maximum of US \$ 1 million for post-DTIS capacity building activities identified in the Action Matrix of the DTIS.

### **A. Pledges and Transfers**

Total contributions to the Trust Fund amounted to \$ 34.8 million (see Table 1). Total receipts in the Trust Fund including interest earned on the contributions amounted to \$ 35.2 million (see Table 1.a).

As on 31 March 2006, total donor pledges amounted to \$ 35.5 million, out of which \$ 34.8 million had been transferred to the Trust Fund. Pledges to Window I amounting to \$ 15.7 million has been realised, fully. As against pledges of \$ 19.8 million to Window II an amount of \$ 19.1 had been received in the Fund. An amount of Euros 600'000 remained outstanding (see Table 1 and 1.a).

Since the last status report of 30 September 2005, Finland transferred the second and last tranche of its pledge, of Euros 250'000 or \$ 294'118 (see Table 2). The Trust Fund also received an amount of GBP 1 million or \$ 1'721'170 from DFID in January 2006, against its pledge of December 2005 (see Table 2.a).

### **B. Expenditures**

Out of the total receipts in the Trust Fund amounting to \$ 35.2 million an amount of \$ 23 million had been allocated to projects and there remained a balance of \$12.1 million in the Fund, for future allocations. Of the funds set aside for approved projects, \$12.5 million was from Window I and \$ 10.6 million from Window II (see Table 3).

As of 31 March 2006, an amount of \$ 11.9 had been recorded as expended, against the total allocations for Window I and Window II projects. An amount of \$ 8.6 million had been recorded as expenditure against Window I and \$ 3.3 million as expenditure against Window II projects (see Table 3.a with detailed information available in Table 3.b and 3.c).

Under the National Implementation Arrangements Project, Window I provides funding for projects aimed at strengthening the IF national structures. An amount of \$ 1.1 million has been allocated under this project, for thirty countries, as of March 2006. Against this total allocation an amount of \$ 675,895 has been recorded as expenditures (see Table 3.d).

### **C. Projected Funding Requirements**

Taking into account the ongoing activities, it is anticipated that there is likely to be funding requirement in the range of \$8.9 million for Window II, in the second and third quarter of 2006. There remains a positive balance of \$ 8.6 million in Window II. Hence, there is likely to be a shortfall of \$ 0.3 million under Window II (see Table 4)

Table 1

**Integrated Framework Trust Fund - Aggregated Pledges & Transfers**  
(As on 31 March 2006)

Summary of IF Trust Fund Accounts – Aggregated totals						
	Pledges		Transfers		Total	
	Window I	Window II	Window I	Window II	Pledges	Transfers
<b>Totals</b>	15'704'556	19'837'031	15'704'556	19'106'367	35'541'587	34'810'923

\* - Excludes adjustment for interest income retained - \$0.4 million

Table 1.a

IF Trust Fund Account	2001-2003		2004		2005		2006		Total	
	Pledges	Transfers	Pledges	Transfers	Pledges	Transfers	Pledges	Transfers	Pledges	Transfers
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)			(US\$)	(US\$)
<b>Window 1 (65410)</b>	10'970'357	10'670'357	4'440'081	3'430'426	294'118	1'603'773	0	0	<b>15'704'556</b>	<b>15'704'556</b>
<b>Window 2 (65504)</b>	2'529'491	2'529'491	8'266'968	6'795'043	9'040'572	8'060'663	0	1'721'170	<b>19'837'031</b>	<b>19'106'367</b>
<b>Interest +</b>										0
<b>Exchange</b>		199'020		187'894						386'914
<b>gains income</b>										
	<b>13'499'848</b>	<b>13'398'868</b>	<b>12'707'049</b>	<b>10'413'363</b>	<b>9'334'690</b>	<b>9'664'436</b>	<b>0</b>	<b>1'721'170</b>	<b>35'541'587</b>	<b>35'197'837</b>

**Explanatory Notes:**

1. Total amount pledged to Window I had been received in the Fund as of 31 March 2006.
2. As against pledges to Window II an amount of Euros 600,000 or USD 730,664 approx. remains outstanding from the Government of the Federal Republic of Germany. Of the above, Euros 350,000 are scheduled for transfer in 2006 and the remaining Euros 250,000 for transfer in 2007.
3. Interest is interest income earned on the contributions to the Trust Fund till December 2004, as communicated by the Comptroller, UNDP.
4. Interest income for 2005 will be credited to the Trust Fund when the UNDP Comptroller communicates this amount.

Table 2

**Window I- Pledges and Transfers by Donor**  
(As on 31 March 2006)

		Amount (Foreign currency)	2001-2003		2004		2005		2006		Total	
			Pledges (US\$)	Transfer (US\$)	Pledges (US\$)	Transfers (US\$)	Pledges (US\$)	Transfers (US\$)	P	T	Pledges (US\$)	Transfers (US\$)
<b>Belgium</b>	BF	15'000'000	365'621	365'621							365'621	365'621
<b>Canada</b>	CD	1'000'000	660'264	660'264							660'264	660'264
<b>Denmark</b>	DK	2'500'000	286'168	286'168							2'043'381	2'043'381
	DK	4'600'000	771'812	771'812								
	DK	5'400'000			985'401			985'401				
<b>Finland</b>	FM	1'000'000	154'497	154'497							772'869	772'869
	Euro	250'000			324'254			324'254				
	Euro	250'000					294'118	294'118				
<b>France</b>	Euro	500'000	538'213	538'213							538'213	538'213
<b>Ireland</b>	US\$	299'950	299'950	299'950							565'202	565'202
	Euro	200'000			265'252	265'252						
<b>Netherlands</b>	NG	874'500	330'000	330'000							780'000	780'000
	US\$	450'000	250'000	250'000	200'000	200'000						
<b>Norway</b>	NK	4'500'000	511'946	511'946							2'862'197	2'862'197
	NK	9'500'000	1'303'209	1'303'209								
	NK	7'000'000			1'047'042	1'047'042						
<b>Sweden</b>												
	SK	3'000'000	323'558	323'558							1'938'237	1'938'237
	SK	4'500'000	491'803	491'803								
	SK	4'500'000	504'744	504'744								
	SK	4'500'000			618'132	618'132						
<b>Switzerland</b>	US\$	500'000	500'000	200'000			300'000				800'000	800'000
	US\$	300'000			300'000	300'000						
<b>United Kingdom</b>	US\$	500'000	500'000	500'000							1'928'572	1'928'572
	GBP	1'000'000	1'428'572	1'428'572								
<b>United States</b>	US\$	200'000	200'000	200'000							600'000	600'000
	US\$	200'000	200'000	200'000								
	US\$	200'000			200'000	200'000						
<b>UNDP</b>	US\$	300'000	300'000	300'000							350'000	350'000
	US\$	50'000	50'000	50'000								
<b>World Bank</b>	US\$	1'500'000	1'000'000	1'000'000	500'000	500'000					1'500'000	1'500'000
	<b>Total</b>		<b>10'970'357</b>	<b>10'670'357</b>	<b>4'440'081</b>	<b>3'430'426</b>	<b>294'118</b>	<b>1'603'773</b>	<b>0</b>	<b>0</b>	<b>15'704'556</b>	<b>15'704'556</b>

**Explanatory Note:** 1. As of 31 March 2006 all Pledges to Window I had been realised.

Table 2.a

**Window II - Pledges and Transfers by Donor**  
(As on 31 March 2006)

Donor		Amount (foreign currency)	2001-2003		2004		2005		2006		Total	
			Pledges (US\$)	Transfers (US\$)	Pledges (US\$)	Transfers (US\$)	Pledges (US\$)	Transfers (US\$)	Pledges (US\$)	Transfers (US\$)	Pledges (US\$)	Transfers (US\$)
<b>Belgium</b>	BF	15'000'000	327'321	327'321							327'321	327'321
<b>Canada</b>	CD	1'000'000	680'272	680'272							1'465'396	1'465'396
	CD	950'000					785'124	785'124				
<b>Denmark</b>	DK	20'400'000	1'021'898	1'021'898	1'277'372		1'037'277	2'314'649			4'251'579	4'251'579
	DK	5'600'000					915'032	915'032				
<b>Germany</b>	Euro	250'000			194'553		129'702	194'553			925'217	194'553
	Euro	500'000					600'962					
<b>Japan</b>	US\$	500'000	500'000	500'000							500'000	500'000
<b>Norway</b>	NK	7'000'000	0	0	1'047'042	1'047'042					4'728'386	4'728'386
	NK	10'171'711			1'660'251	1'660'251						
	NK	13'300'000					2'021'093	2'021'093				
<b>Sweden</b>												
	SK	4'500'000	0	0	611'257	611'257					3'074'380	3'074'380
	SK	4,500,000			632'911	632'911						
	SK	4,500,000					680'787	680'787				
	SK	9'000'000					1'149'425	1'149'425				
<b>Switzerland</b>	US\$	700'000	0	0	700'000	700'000					700'000	700'000
<b>United Kingdom</b>	GBP	500'000	0	0	932'835	932'835					3'564'752	3'564'752
	GBP	500'000	0	0	910'747	910'747						
	janv.06 GBP	1'000'000					1'721'170			1'721'170		
<b>World Bank</b>	US\$	300'000	0	0	300'000	300'000					300'000	300'000
<b>Total</b>			2'529'491	2'529'491	8'266'968	6'795'043	9'040'572	8'060'663	0	1'721'170	19'837'031	19'106'367

**Explanatory Notes:**

1. As against pledges to Window II an amount of Euros 600,000 or USD 730,664 approx. remains outstanding from Government of the Federal Republic of Germany. Of the above, Euros 350,000 are scheduled for transfer in 2006 and the remaining Euros 250,000, for transfer in 2007

Table 3

**Summary of Financial transactions**  
(As on 31 March 2006)

	Window I (US\$)		Window II (US\$)		Total (US\$)
Total Contributions	15'704'556		19'106'367		34'810'923
Interest income	257'775		129'139		386'914
<b>Total Receipts</b>	<b>15'962'331</b>		<b>19'235'506</b>		<b>35'197'837</b>
Total Projects Approved	12'472'459		10'586'325		23'058'784
<b>End of period balance</b>	<b>3'489'872</b>		<b>8'649'181</b>		<b>12'139'053</b>

Table 3.a

**Expenditures**  
(As on 31 March 2006)

	2001-2003		2004		2005		2006		Totals	
	Win1 Exp.	Win2 Exp.	Win1 Exp.	Win2 Exp.	Win1 Exp.	Win2 Exp.	Win1 Exp.	Win2 Exp.	Win1 Exp.	Win2 Exp.
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Country projects	4'476'102	401'746	1'075'245	343'396	1'264'340	2'442'698	704'053	114'268	7'519'740	3'302'108
Global projects	454'439	0	291'977	0	294'093	0	40'268	0	1'080'777	0
<b>Total</b>	<b>4'930'541</b>	<b>401'746</b>	<b>1'367'222</b>	<b>343'396</b>	<b>1'558'433</b>	<b>2'442'698</b>	<b>744'321</b>	<b>114'268</b>	<b>8'600'517</b>	<b>3'302'108</b>
Total Exp.	\$ 11'902'625									

Table 3.b

## FINANCIAL TRANSACTIONS

(As on 31 March 2006)

		2001-2003		2004		2005		2006		Total IFTF	Expenditures*	
		Window I	Window II	Window I	Window II	Window I	Window II	Window I	Window II	Allocations	Window I	Window II
		(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Opening balance		0	0	2'248'883	1'884'332	2'886'124	2'401'431	4'175'950	7'428'011			
Transfers		10'670'357	2'529'491	3'430'426	6'795'043	1'603'773	8'060'663	0	1'721'170			
Interest income		149'179	49'841	108'596	79'298							
<b>Total available funds (beg. balance + transfers)</b>		<b>10'819'536</b>	<b>2'579'332</b>	<b>5'787'904</b>	<b>8'758'673</b>	<b>4'489'898</b>	<b>10'462'094</b>	<b>4'175'950</b>	<b>9'149'181</b>			
<b>CATEGORY</b>	<b>Country/</b>											
	<b>Project(s)</b>											
<b>Pilot DTIS</b>	Cambodia	300'000	500'000				500'000			1'300'000	276'245	545'345
<b>Countries</b>	Madagascar	326'913			679'000					1'005'913	319'708	45'389
	Mauritania	300'000	195'000		624'800					1'119'800	262'458	359'311
	<b>Sub-total</b>	<b>926'913</b>	<b>695'000</b>		<b>1'303'800</b>		<b>500'000</b>	<b>0</b>	<b>0</b>	<b>3'425'713</b>	<b>858'411</b>	<b>950'045</b>
<b>Old IF</b>	Bangladesh	300'000								300'000	282'011	
<b>Countries</b>	Gambia	300'000		300'000						600'000	288'643	
	Haiti	300'000								300'000	264'545	
	Tanzania	300'000		300'000						600'000	553'555	
	Uganda	300'000		300'000						600'000	481'859	
	<b>Sub-total</b>	<b>1'500'000</b>		<b>900'000</b>						<b>2'400'000</b>	<b>1'870'613</b>	
<b>Post- pilot</b>	Lesotho	300'000			440'355					740'355	206'651	0
<b>DTIS</b>	Malawi	300'000			524'000		476'000			1'300'000	212'561	406'497
<b>Countries</b>	Senegal	310'740						500'000		810'740	255'059	0
	Yemen	300'000			750'000		250'000			1'300'000	284'773	137'856
	Ethiopia	318'000			750'000		250'000			1'318'000	312'801	200'976
	Nepal	300'000			665'000					965'000	257'954	463'843
	Eritrea	300'000								300'000	40'536	0
	Djibouti	300'000			695'080					995'080	190'865	463'300
	Burundi	300'000			579'007		420'993			1'300'000	264'850	476'790
	Mali	300'000					1'000'000			1'300'000	223'917	202'801
	Guinea	300'000			650'000					950'000	239'409	0

	Chad	300'000								300'000	291'001	0
	Laos	300'000								300'000	249'468	0
	Zambia	300'000								300'000	291'001	0
	Sao Tome & Principe	300'000								300'000	224'532	0
	Mozambique	300'000					137'090			437'090	34'486	0
	Benin	300'000								300'000	431'619	0
	Rwanda			300'000						300'000	264'510	0
	Burkina Faso			300'000						300'000	111'130	0
	Angola			300'000						300'000	88'647	0
	Maldives					300'000				300'000	233'118	0
	Sierra Leone			300'000						300'000	81'829	0
	Niger			300'000						300'000	0	0
	Central African Republic							300'000		300'000		
	Sudan							300'000		300'000		
	Adjustments									0	0	0
	<b>Sub-total</b>	<b>5'128'740</b>		<b>1'500'000</b>	<b>5'053'442</b>	<b>300'000</b>	<b>2'534'083</b>	<b>600'000</b>	<b>500'000</b>	<b>15'616'265</b>	<b>4'790'717</b>	<b>2'352'063</b>
<b>Global projects</b>												
<b>Approved</b>												
	IF Evaluation	415'000								415'000	404'882	
	National Implem. Arr.	500'000		501'780		13'948		86'078		1'101'806	675'895	
	IF Advocacy	100'000								100'000	0	
	<b>Sub-total</b>	<b>1'015'000</b>		<b>501'780</b>	<b>0</b>	<b>13'948</b>	<b>0</b>	<b>86'078</b>	<b>0</b>	<b>1'616'806</b>	<b>1'080'777</b>	
<b>Total approved projects</b>												
		<b>8'570'653</b>	<b>695'000</b>	<b>2'901'780</b>	<b>6'357'242</b>	<b>313'948</b>	<b>3'034'083</b>	<b>686'078</b>	<b>500'000</b>	<b>23'058'784</b>	<b>8'600'517</b>	<b>3'302'108</b>
<b>End of period balance</b>												
		<b>2'248'883</b>	<b>1'884'332</b>	<b>2'886'124</b>	<b>2'401'431</b>	<b>4'175'950</b>	<b>7'428'011</b>	<b>3'489'872</b>	<b>8'649'181</b>			
<b>(Transfers+Interest)-Approved projects</b>												
										<b>12'139'053</b>		
<b>WinI + WinII balance**</b>		<b>4'133'215</b>		<b>5'287'555</b>		<b>11'603'961</b>		<b>12'139'053</b>				

#### Explanatory Notes:

1. Window II projects figures are only for those projects allocated IFTF funds as of the report date
2. Cumulative expenditures (Windows 1 & 2) are based on Project Delivery Reports submitted by Executing Agencies.
3. Expenditures are net of GMS fees.

Table 3.c

**Window II Project Budgets, Allocations & Cumulative Expenditures- by country**  
(As on 31 March 2006)

IF Country*	Programme/ project Title	Duration	Implementing Agency	Cooperating partner	Total project requirements (US\$)	Allocated Amount (US\$)	Prior Expend. (US\$)	2005 Expenditures (US\$)	2006 Expenditures (US\$)	Allocations	Exped.
										(US\$)	(US\$)
Cambodia	Capacity Building for Pro-poor Trade Reforms	2 years	(NEX)Ministry of Commerce	ITC, local partners	500'000	500'000	500'000			1'000'000	545'345
	Trade-related Assistance for Development and Equity	3 years	(NEX) Ministry of Commerce	ITC	500'000	500'000		45'345			
Malawi	Trade Policy Advisory Services and Capacity Building for Trade Integration to Min. of Commerce & Industry	2 years	NEX (Min. of Com. And Ind.)	N/a	524'000	524'000	64'279	316'318		1'000'000	406'497
	Technical Support for improving the Standardization, Quality Assurance, Accreditation and Metrology (SQAM) Infrastructure for Trade	2 years	Malawi Bureau of Standards (MBS), Ministry of Trade and Private Sector Development	ITC	476'000	476'000		25'900			
Lesotho	Product & market development of agro-based projects	2 year	ITC		440'355	440'355				440'355	0
Ethiopia	Institutional support for MTI & CC	2 years	NEX (Min. of Trade and Ind.)	N/a	350'000	350'000		200'162		1'000'000	200'976
	Enhancement of trade negotiating capacity	2 years	NEX (Min. of Trade and Ind.)	N/a	400'000	400'000		814			
	Support to establishment of an internationally recognized conformity assessment to enhance trade competitiveness	2 years	NEX (Min. Trade and Ind.)	N/a	250'000	250'000					
Senegal*	Projet prioritaire du Cadre intégré pour le renforcement du point focal national chargé de la mise en œuvre du Programme du Cadre intégré d'Assistance technique liée au commerce et pour la mise en place de l'ASEPEX	1 year	Centre du commerce international CNUCED/OMC	Ministère du Commerce/CENEX	300'000	300'000				500'000	0
	Projet prioritaire du Cadre intégré pour l'amélioration des infrastructures d'appui pour le développement des productions de l'artisanat	1 year	NEX (Ministère du Commerce/CENEX)	UNDP	200'000	200'000					
Nepal	Implementing IF Window II	2 years	NEX (Min. of Ind. Com. and	Local partners	665'000	665'000		463'843		665'000	463'843

			Supplies								
Guinea	Project prioritaire du Cadre integer pour le renforcement des institutions d'appui au commerce	1 year	(NEX)	ITC	400'000	400'000				650'000	0
			(Ministère du Commerce)								
	Project prioritaire du Cadre intégré de développement durable du commerce extérieur de la Guinée par une participation effective au système commercial multilatéral	1 year	(NEX)	ITC	250'000	250'000					
	Project prioritaire du Cadre Intègre pour le développement des exportations agricoles		NEX	N/a							
			(Ministère du Commerce)								
Burundi	Projet Rugofarm pour les huiles essentielles***		Ministère du Commerce et de l'Industrie		300'000	300'000		250'127		1'000'000	476'790
	Projet Trading Business pour la production des fleurs sous serres***		Ministère du Commerce et de l'Industrie		201'500	201'500		226'663			
	Projet BBN pour l'établissement d'un système de gestion de la qualité selon le mode ISO 9000		Ministère du Commerce et de l'Industrie		215'500	215'500					
	Projet COTRIEX pour le séchage des fruits et légumes en vue de leur exportation		Ministère du Commerce et de l'Industrie		133'000	133'000					
	Projet DIMAC pour la mise à niveau technologique de l'usine de production des tubes PVC.		Ministère du Commerce et de l'Industrie		150'000	150'000					
Madagascar	Renforcement Des Capacités Dans Le Domaine Du Commerce International	n/a	n/a	N/a	679'000	679'000		27'600	17'789	679'000	45'389
Yemen	Strengthening Industrial & Trade Registration Capacities	12 months	NEX (Ministry of Industry and Trade)	UNIDO & local organizations	300'000	300'000		29'951		1'000'000	137'856
	Fruit & Vegetable Export Promotion	12 months	NEX (Ministry of Agriculture and Irrigation)	FAO & UNIDO	350'000	350'000		95			
	Quality Control	12 months	NEX (Ministry of Fish Wealth)	UN agencies	350'000	350'000		24'017	83'793		
Mauritania	Appui a la Direction de la promotion du commerce extérieur (DPEC) pour la mise en oeuvre du plan d'action de l'étude sur la compétitivité et l'intégration commerciale	2 years	Ministère du Commerce, de l'Artisanat et du tourisme	ITC	195'000	195'000	180'863	293		819'800	359'311
	Appui a la Chambre de Commerce, Industrie et d'Agriculture	n/a	Chambre de Commerce, d'industrie, et d'Agriculture (CCIAM)	N/a	265'000	265'000		82'984	12'686		
	Appropriation nationale du Cadre Intégré en Mauritanie	n/a	Ministère des Affaires Économiques et du Développement (MAED)	ITC	176'000	176'000		41'200			
	Mise en place d'une structure légère de promotion des produits de la pêche	n/a	Ministère des pêches et de l'Économie maritime (MPEM)	N/a	183'800	183'800		41'285			
Djibouti	Renforcement des capacités institutionnelles du MCIA, CCD et ANPI	18 mths	Ministère du Commerce, de l'industrie et de l'Artisanat (MCIA)	ITC	360'080	360'080		75'741		695'080	463'300
	Stratégie de Développement du Tourisme	18mths	Office Nationale du Tourisme de Djibouti (ONTD)	ITC	335'000	335'000		38'559			

Mali	Appui à l'amélioration de la qualité de la Mangue	2 years	NEX: Ministère de l'Industrie et du Commerce		500'000	500'000		109'971		1'000'000	202'801
	Fonds de garantie pour les crédits à l'exportation de la mangue	2 year	Ministère de l'Industrie et du Commerce.		185'000	185'000		3'566			
	Appui Institutionnel pour l'Intégration du Commerce	2 year	Ministère de l'Industrie et du Commerce		165'000	165'000		63'504			
	Appui à la promotion de l'Industrie culturelle	2 year	Ministère de l'Industrie et du Commerce		150'000	150'000		25'760			
Mozambique	Acquisition and installation of fisheries laboratory equipment, including staff training	1 year	MF-INIP/FID	Maputo Fisheries Laboratory	137'090	137'090				137'090	0
	<b>TOTAL AMOUNTS (US\$)</b>				<b>10'586'325</b>	<b>10'586'325</b>	<b>745'142</b>	<b>2'442'698</b>	<b>114'268</b>	<b>10'586'325</b>	<b>3'302'108</b>

Table 3.d

**IF National Implementation Arrangements Project: 2003-2006**  
(As on 31 March 2006)

	Allocated	Cumul.	Year	Year	Year	Year
	Budget	Expend.	2003	2004	2005	2006
	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)	(US\$)
Angola	38'026	35'358			35'358	
Benin	38'026	23'105			23'105	
Burundi	38'026	0				
Burkina Faso	38'026	11'071			11'071	
Chad	38'026	37'612	0	24'716	12'896	
Central African Republic	38'026					
Djibouti	38'026	34'307	14'144	11'875	8'288	
Eritrea	38'026	0	0	0		
Ethiopia	48'065	27'618	15'491	1'185	9'590	1'352
Gambia	38'026	0				
Guinea	38'026	59'407	23'430	35'977		
Laos PDR	38'026	23'239		4'356	14'261	4'622
LDCs mission	30'000	9'899	9'899	0		
Lesotho	38'026	49'723	2'055	32'402	15'266	
Madagascar	38'026	0		0		
Maldives	38'026	0				
Malawi	38'026	42'544		29'212	13'332	
Mali	38'026	29'771	4'280	10'314	15'177	
Mozambique	53'026	40'316	0	36'316	4'000	
Nepal	38'026	33'179	803	21'030	11'346	
Niger	38'026	0				
Rwanda	38'026	38'049	0	27'288	10'761	
Sao Tome & Principe	48'062	31'270	0	978	16'415	13'877
Senegal	48'065	27'727	20'392		7'335	
Sudan	38'026					
Sierra Leone	38'026	25'988		0	25'988	
Tanzania	38'026	28'514			9'634	18'880
Uganda	38'026	23'027			21'490	1'537
Yemen	38'026	36'183	2'895	12'496	20'792	
Zambia	38'026	7'988			7'988	
<b>Total</b>	<b>1'101'816</b>	<b>675'895</b>	<b>93'389</b>	<b>248'145</b>	<b>294'093</b>	<b>40'268</b>
Delivery (% of total)		<b>61.3%</b>				

**Table 4**

**Ongoing Activities and Projected Funding Requirements for the 2<sup>nd</sup> and 3<sup>rd</sup> Quarter of 2006**

	Balance Available	Projected Funding Requirements in Q2 and Q3	Net Balance after meeting requirements
Window I	3'489'872	N/A	3'489'872
Window II	8'649'189	8'900'000	-250'811
Total	12'139'053	8'900'000	3'239'053

N/A: not available, depends on decisions taken by the 43<sup>rd</sup> IFWG

**Explanatory Notes:**

1. Technical reviews have been carried out for Afghanistan and Vanuatu is pending. In the case of Comoros, Democratic Republic of Congo, and Liberia, revised technical reviews are being conducted. In addition, the 43<sup>rd</sup> meeting of the IFWG will take up the cases of East Timor, Solomon Island, Guinea Bissau, and Samoa for technical review. Funding requirements from Window I, for DTIS exercises, can be estimated only after a positive outcome of the reviews. However there are sufficient funds in Window I to cover the DTIS of all these countries.

2. In the case of Angola, Burkina Faso, Lao PDR, Maldives, Sierra Leone and Uganda, the DTIS is at an advanced stage and likely to be completed during the second or third quarters of 2006. However it is unlikely that these countries would be able to submit approved project proposals, by the end of third quarter. No funding requirements for these countries, therefore, are anticipated during the period, from Window II.

3. A number of countries namely, Lesotho, Mozambique, Nepal, Djibouti, Mauritania, Madagascar and Guinea, have utilised only partially the funding available from Window II of 1 Million USD per country, and at the same time have missed the deadline of one year after the government endorsement of DTIS, for submission of project proposals. These countries have expressed interest in utilising the remaining funding for additional projects. If the IFWG agrees to waive the deadline period for submitting project proposals, an amount of \$ 2.9 million would be required to meet the funding requirements for additional projects in these countries.

4. Benin, Chad, Rwanda, Sao Tome and Principe, Tanzania and Zambia validated their DTIS during the second half of 2005. Government endorsement has either been received or is expected in all these cases, by the end of second quarter of 2006. There is likely to be funding requirements in the range of \$ 6 million, under Windows II for these countries.

5. Taking into account the needs identified under points 3 and 4, above, the total funding requirements during the second and third quarters, for Window II, is likely to be in the range of \$ 8.9 million. Funding available for future commitments, under Window II is \$ 8.6 million. Hence a shortfall of \$0.3 million is anticipated.

