

INT-0720



UNITED NATIONS

ECONOMIC COMMISSION  
FOR LATIN AMERICA  
AND THE CARIBBEAN



STATUS OF ALLOTMENTS  
AS AT 31 DECEMBER 1989

All funds administered by ECLAC  
except Mexico and Port of Spain

ECLAC



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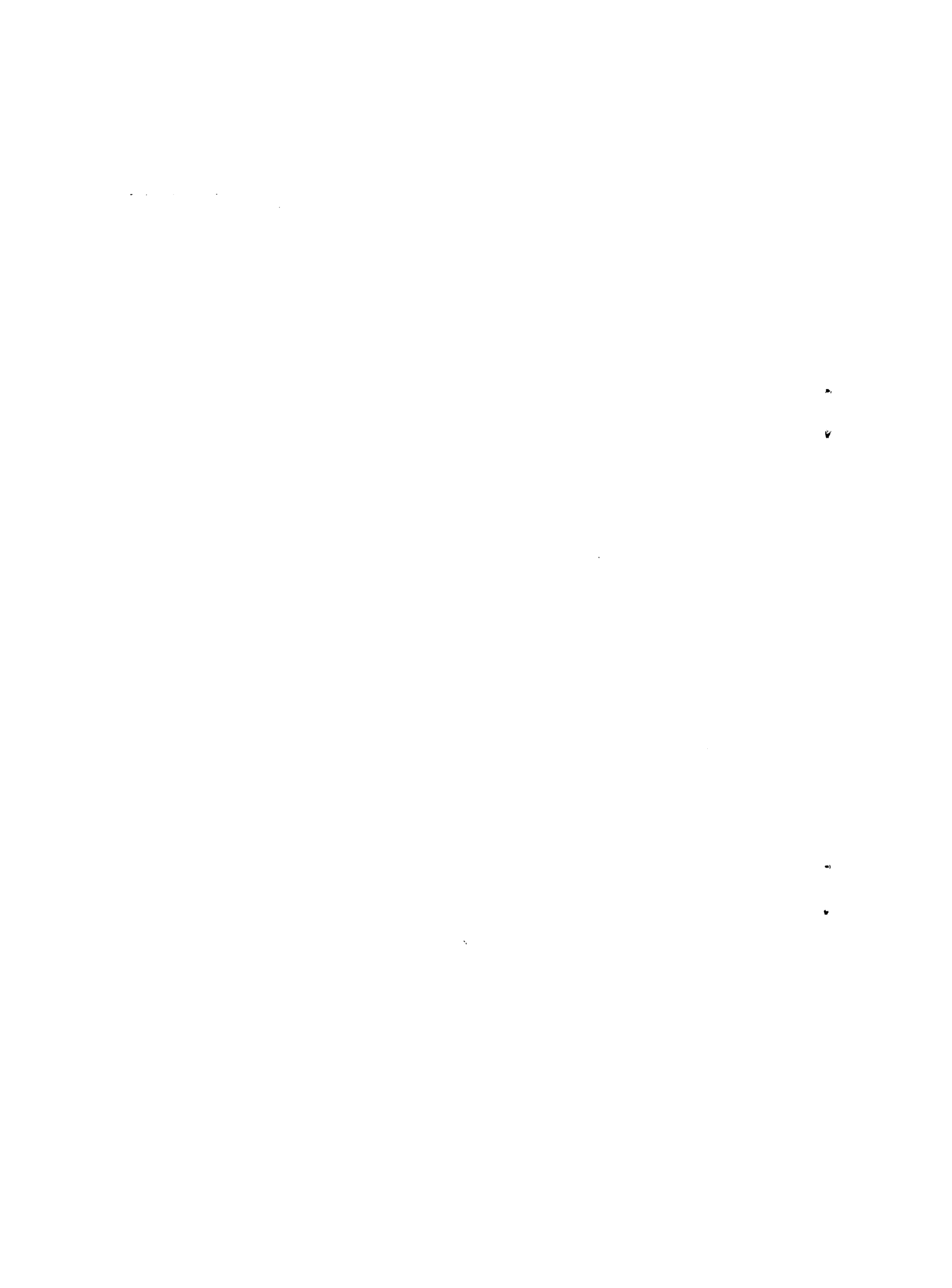
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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA  
AND THE CARIBBEAN

STATUS OF ALLOTMENTS  
AS AT 31 DECEMBER 1989

All funds administered by ECLAC  
except Mexico and Port of Spain

Distribution: Mr. G. Rosenthal ✓  
Mr. Massad  
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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-09-496-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - TRANSNATIONAL CORPORATIONS  
PROGRAMME: TRANSNATIONAL CORPORATIONS

1

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE		
010	ESTABLISHED POSTS	228900.00		11623.59	228359.30	540.70
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	42900.00	32950.00	3381.54	42881.54	18.46
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
080	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	143100.00	1865.78	7428.57	141617.16	1482.84
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	34000.00	3679.13	1693.84	30884.78	3115.22
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		448900.00	38494.91	24127.54	443742.78	5157.22

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

\*\*\* TOTAL \*\*\*

SECTION 12  
REGULAR BUDGET  
SUMMARY BY PROGRAMME

2

ALLOTMENT REF: UN-F-12

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		* UNLIQUIDATED OBLIGATIONS	* THIS MONTH * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	286300.00		776.00	279089.05
012 POLICY MAKING ORGANS (CDCC)	99450.00	45309.39	4296.19	94161.75
013 POLICY MAKING ORGANS (CEGAN)	112350.00	4402.00	1014.69	102675.09
110 EXECUTIVE DIRECTION AND MANAGEMENT	2002700.00	20101.00	79229.70	1949996.30
210 AGRICULTURE, FORESTRY AND FISHERIES	295100.00		12974.22	291827.97
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES	4433200.00	38546.11	259315.38	4442826.90
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT	183700.00	3640.26	15938.34	182041.48
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS	211000.00	1236.00	15202.68	208439.23
330 INDUSTRIAL DEVELOPMENT	820200.00		44569.90	817342.58
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	1676700.00	20052.50	71299.80	1651549.28
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES	957500.00	7857.06	39823.47	942653.25
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION	1230900.00	5994.52	70119.10	1219036.35
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY	177400.00		5677.84	173870.02
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT	1260500.00	4210.57	80802.42	1231216.44
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS	1569700.00	3234.06	90041.84	1583674.38
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM	823100.00	136.00	45750.01	822510.62
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES	291700.00		12633.38	288069.78
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER	362100.00	45749.24	20650.90	340061.04
710 CONFERENCE SERVICES	3758400.00	290534.42	182550.18	3695273.46
780 LIBRARY AND DOCUMENTATION SERVICES	686400.00	6871.16	48358.42	694151.44
790 MANAGEMENT OF TECHNICAL COOPERATION AC	660600.00		34759.50	649556.41
801 ADM. & C.SERV - OFFICE OF THE CHIEF	3575860.00	401958.14	242958.76	3538804.61
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	1540080.00	194682.08	71251.44	1552903.19
803 ADM. & C.SERV - FINANCIAL SERVICES	890380.00		42680.04	887747.98
804 ADM. & C.SERV - PERSONNEL SERVICES	1175380.00	119.00	54842.09	1174464.35
805 ADM. & C.SERV - GENERAL SERVICES	3745900.00	9486.60	158076.16	3686513.42
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
XXX OTHERS				
TOTALS	32826600.00	1104120.11	1705592.45	32500456.37

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-011-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: POLICY MAKING ORGANS (SESSIONS OF THE COMMISSION)

3

CODE	OBJECT OF EXPENDITURE	* ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	* THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS	91700.00		237.00	86845.98	4854.02
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	200.00			193.19	6.81
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	173400.00		539.00	172427.56	972.44
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES	7400.00			6752.50	647.50
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS	3800.00			4752.73	952.73-
450	HOSPITALITY	5700.00			4717.08	982.92
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES	2300.00			2134.78	165.22
500	SUPPLIES AND MATERIALS	1800.00			1265.23	534.77
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		286300.00	0.00	776.00	279089.05	7210.95

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-012-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: POLICY MAKING ORGANS (CDCC)

4

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS	41000.00	19586.35	40874.87	125.13	
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	1000.00	1000.00	1000.00		
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	49000.00	20473.04	4296.19	4454.88	
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS	1500.00	750.00	1157.93	342.07	
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES	5300.00	2500.00	5059.88	240.12	
500	SUPPLIES AND MATERIALS	1650.00	1000.00	1614.19	35.81	
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		99450.00	45309.39	4296.19	94161.75	5288.25

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-013-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: POLICY MAKING ORGANS (CEGAN)

5

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS	8500.00	3000.00	7324.16	1175.84	
030	GENERAL TEMPORARY ASSISTANCE	200.00		222.22	22.22-	
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	3100.00		1145.02	1954.98	
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	96100.00	1402.00	1014.69	91259.36	
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES	200.00			200.00	
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES	500.00		598.00	98.00-	
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &	400.00		453.04	53.04-	
440	COMMUNICATIONS	800.00		491.17	308.83	
450	HOSPITALITY	500.00			500.00	
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES	600.00		533.23	66.77	
500	SUPPLIES AND MATERIALS	1450.00		648.89	801.11	
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		112350.00	4402.00	1014.69	102675.09	9674.91

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-110-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: EXECUTIVE DIRECTION AND MANAGEMENT

6

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	1262700.00		53961.54	1250605.74	12094.26
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)		1000.00		1844.49	1844.49-
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	6400.00			8525.54	2125.54-
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	606100.00	14000.00	23914.01	564856.36	41243.64
113	REPRESENTATION ALLOWANCES	9200.00			9100.00	100.00
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	6800.00		574.20-	7833.54	1033.54-
242	OTHER OFFICIAL TRAVEL OF STAFF	111500.00	5101.00	1928.35	107230.63	4269.37
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		2002700.00	20101.00	79229.70	1949996.30	52703.70

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-210-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: AGRICULTURE, FORESTRY AND FISHERIES

7

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE		
010	ESTABLISHED POSTS	185700.00		8857.85	182799.27	2900.73
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	4700.00			4613.04	86.96
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	101600.00		4116.37	101285.28	314.72
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	3100.00			3130.38	30.38-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		295100.00	0.00	12974.22	291827.97	3272.03

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-240-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: DEVELOPMENT ISSUES AND POLICIES

8

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	3047100.00		153772.26	3069605.09	22505.00
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	71800.00	8882.80	7570.00	59581.91	12218.09
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	11700.00		2170.00	9561.76	2138.24
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	1236300.00	22083.67	90746.54	1238263.70	1963.70-
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	66300.00	7579.64	5056.58	65814.44	485.56
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		4433200.00	38546.11	259315.38	4442826.90	9626.90-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-270-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ENVIRONMENT

9

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	* MEMORANDUM ENTRIES * * UNLIQUIDATED OBLIGATIONS	THIS MONTH * EXPENDITURE	* CUMULATIVE * * EXPENDITURE	UNENCUMBERED BALANCE OF ALLOTMENT
010	ESTABLISHED POSTS	125700.00		6353.80	124752.87	947.13
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	9000.00	2120.00	5102.20	7222.20	1777.80
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	46900.00	1520.26	4482.34	47646.21	746.21-
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	2100.00			2420.20	320.20-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		183700.00	3640.26	15938.34	182041.48	1658.52

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-290-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: HUMAN SETTLEMENTS

10

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	126300.00		6320.37	126411.42	111.42-
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	64500.00		7892.67	61772.60	2727.40
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	20200.00	1236.00	989.64	20255.21	55.
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		211000.00	1236.00	15202.68	208439.23	2560.77

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-330-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: INDUSTRIAL DEVELOPMENT

11

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
010	ESTABLISHED POSTS	571400.00		22997.72	570085.65	1314.35
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	400.00			479.34	79.34-
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	21300.00			20724.10	575.90
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	219900.00		21259.57	221111.50	1211.50-
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	7200.00		312.61	4941.99	2258.01
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		820200.00	0.00	44569.90	817342.58	2857.42

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-340-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: INTERNATIONAL TRADE AND DEVELOPMENT FINANCE

12

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		CUMULATIVE *EXPENDITURE
010	ESTABLISHED POSTS	1027300.00		44506.54	1011593.00	15707.00
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	16600.00	462.00	1998.25	17949.82	1349.82-
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	25900.00	1411.60	2048.16	28413.90	2513.90-
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	550600.00	4866.90	19677.52	539279.54	11320.46
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	5300.00				5300.00
242	OTHER OFFICIAL TRAVEL OF STAFF	51000.00	13312.00	3069.33	54313.02	3313.00-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		1676700.00	20052.50	71299.80	1651549.28	25150.72

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-460-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: NATURAL RESOURCES

13

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	641600.00		26605.80	641548.29	51.71
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)		3500.00		3500.00	3500.00-
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	9900.00			9424.96	475.04
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	286000.00	4051.06	13217.67	271275.32	14724.68
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	2000.00			1977.70	22.30
242	OTHER OFFICIAL TRAVEL OF STAFF	18000.00	306.00		14926.98	3073.02
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		957500.00	7857.06	39823.47	942653.25	14846.75

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-480-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: POPULATION

14

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
010	ESTABLISHED POSTS	868500.00		44433.12	867403.35	1096.65
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	342700.00	4644.00	17922.97	326977.04	15722.96
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	19700.00	1350.52	7763.01	24655.96	4955.96-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		1230900.00	5994.52	70119.10	1219036.35	11863.65

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-520-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: SCIENCE AND TECHNOLOGY

15

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS	127200.00		4270.40	124273.25	2926.75
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	100.00			132.16	32.16-
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	47900.00		1407.44	47222.05	677.95
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	2200.00			2242.56	42.56-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		177400.00	0.00	5677.84	173870.02	3529.98

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-530-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: SOCIAL DEVELOPMENT

16

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	787800.00		40432.23	781405.18	6394.82
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	35500.00	3000.00	3500.00	34541.49	958.51
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS	19300.00	1066.57	1647.99	15572.40	3727.60
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	378700.00		32677.54	370681.44	8018.56
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	3200.00			1877.40	1322.60
242	OTHER OFFICIAL TRAVEL OF STAFF	36000.00	144.00	2544.66	27138.53	8861.47
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		1260500.00	4210.57	80802.42	1231216.44	29283.56

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-540-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: STATISTICS

17

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE * CUMULATIVE * EXPENDITURE	
010	ESTABLISHED POSTS	1121400.00		52154.15 1128935.26	7535.26-
020	TEMPORARY ASSISTANCE FOR MEETINGS				
030	GENERAL TEMPORARY ASSISTANCE				
040	CONSULTANTS (FEES AND TRAVEL)	4600.00		2500.00 7364.51	2764.51-
050	OVERTIME AND NIGHT DIFFERENTIAL				
060	AD-HOC EXPERT GROUPS	19300.00	716.00	4613.69 18581.72	718.28
070	TEMPORARY POSTS				
089	LANGUAGE TRAINING				
090	OTHER PERSONNEL RELATED COSTS				
100	COMMON STAFF COSTS	391900.00	1972.06	28432.08 395291.21	3391.21-
113	REPRESENTATION ALLOWANCES				
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM				
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	2200.00		1700.56 5058.28	2858.28-
242	OTHER OFFICIAL TRAVEL OF STAFF	30300.00	546.00	641.36 28443.40	1856.60
300	CONTRACTUAL SERVICES				
340	EXTERNAL PRINTING AND BINDING				
360	PUBLIC INFORMATION SERVICES				
370	DATA PROCESSING SERVICES				
400	GENERAL OPERATING EXPENSES				
410	RENTAL AND MAINTENANCE OF PREMISES				
420	UTILITIES				
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &				
440	COMMUNICATIONS				
450	HOSPITALITY				
460	CONFERENCE SERVICING COSTS				
490	MISCELLANEOUS SERVICES				
500	SUPPLIES AND MATERIALS				
530	LIBRARY BOOKS AND SUPPLIES				
600	ACQUISITION FURN & EQUIP.				
712	BUILDINGS - CONSTRUCTION COSTS				
720	IMPROVEMENTS TO PREMISES				
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS				
860	TECHNICAL CO-OPERATION				
890	TECHNICAL CO-OPERATION				
999	UNDISTRIBUTED				
TOTALS		1569700.00	3234.06	90041.84 1583674.38	13974.38-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-550-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: TRANSPORT, COMMUNICATIONS AND TOURISM

18

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
010	ESTABLISHED POSTS	541200.00		23979.37	755.68
020	TEMPORARY ASSISTANCE FOR MEETINGS				
030	GENERAL TEMPORARY ASSISTANCE				
040	CONSULTANTS (FEES AND TRAVEL)				
050	OVERTIME AND NIGHT DIFFERENTIAL				
060	AD-HOC EXPERT GROUPS	9900.00	136.00	5440.26	869.90
070	TEMPORARY POSTS				
089	LANGUAGE TRAINING				
090	OTHER PERSONNEL RELATED COSTS				
100	COMMON STAFF COSTS	244400.00		15161.26	2465.87
113	REPRESENTATION ALLOWANCES				
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM				
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS			3645.16	3645.16
242	OTHER OFFICIAL TRAVEL OF STAFF	27600.00		1169.12	143.09
300	CONTRACTUAL SERVICES				
340	EXTERNAL PRINTING AND BINDING				
360	PUBLIC INFORMATION SERVICES				
370	DATA PROCESSING SERVICES				
400	GENERAL OPERATING EXPENSES				
410	RENTAL AND MAINTENANCE OF PREMISES				
420	UTILITIES				
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &				
440	COMMUNICATIONS				
450	HOSPITALITY				
460	CONFERENCE SERVICING COSTS				
490	MISCELLANEOUS SERVICES				
500	SUPPLIES AND MATERIALS				
530	LIBRARY BOOKS AND SUPPLIES				
600	ACQUISITION FURN & EQUIP.				
712	BUILDINGS - CONSTRUCTION COSTS				
720	IMPROVEMENTS TO PREMISES				
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS				
860	TECHNICAL CO-OPERATION				
890	TECHNICAL CO-OPERATION				
999	UNDISTRIBUTED				
TOTALS		823100.00	136.00	45750.01	589.38

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-650-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ENERGY ISSUES

19

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
010	ESTABLISHED POSTS	213000.00		9484.71	212770.47	229.53
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	78700.00		3148.67	75299.31	3400.69
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		291700.00	0.00	12633.38	288069.78	3630.22

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-700-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: EXTERNAL RELATIONS AND INFORMATION SERVICES

20

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	196000.00		11428.81	194619.07	1380.87
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	9000.00	500.00		9000.00	
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	55500.00		2256.93	51113.59	4386.41
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	900.00		1094.46	2083.74	1183.74
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES	11000.00	280.53	105.62	9526.85	1473.15
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS	87400.00	44968.71	5692.67	72060.64	15339.36
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS	2300.00		72.41	1657.15	642.85
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		362100.00	45749.24	20650.90	340061.04	22038.96

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-710-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: CONFERENCE SERVICES

21

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
010	ESTABLISHED POSTS	2281800.00		97785.15	2260405.40	21394.60
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	33200.00		4427.03	30889.86	2310.14
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	10800.00	900.00	1045.19	10814.03	14.03-
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	893700.00	6790.73	41369.17	873453.22	20246.78
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	200.00			238.00	38.00-
300	CONTRACTUAL SERVICES	69200.00	7697.80	11517.00	67720.77	1479.23
340	EXTERNAL PRINTING AND BINDING	73900.00	28701.91	3243.73	72389.02	1510.98
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &	62400.00	17773.47	3202.73	62845.78	445.78-
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS	193900.00	105277.29	15123.07	168250.97	25649.03
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.	139300.00	123393.22	4837.11	148266.41	8966.41-
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		3758400.00	290534.42	182550.18	3695273.46	63126.54

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-780-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: LIBRARY AND DOCUMENTATION SERVICES

22

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE		
010	ESTABLISHED POSTS	436000.00		21075.17	437525.23	1525.23-
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	2000.00			2000.00	
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	175200.00		23827.22	180910.68	5710.68-
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES	73200.00	6871.16	3456.03	73715.53	515.53-
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		686400.00	6871.16	48358.42	694151.44	7751.44-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-790-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: MANAGEMENT OF TECHNICAL COOPERATION ACTIVITIES

23

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		* ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
010	ESTABLISHED POSTS	447000.00	21491.24	6452.51
020	TEMPORARY ASSISTANCE FOR MEETINGS			
030	GENERAL TEMPORARY ASSISTANCE			
040	CONSULTANTS (FEES AND TRAVEL)			
050	OVERTIME AND NIGHT DIFFERENTIAL			
060	AD-HOC EXPERT GROUPS			
070	TEMPORARY POSTS			
089	LANGUAGE TRAINING			
090	OTHER PERSONNEL RELATED COSTS			
100	COMMON STAFF COSTS	213600.00	8898.84	8960.50
113	REPRESENTATION ALLOWANCES			
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM			
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS			
242	OTHER OFFICIAL TRAVEL OF STAFF		4369.42	4369.42
300	CONTRACTUAL SERVICES			
340	EXTERNAL PRINTING AND BINDING			
360	PUBLIC INFORMATION SERVICES			
370	DATA PROCESSING SERVICES			
400	GENERAL OPERATING EXPENSES			
410	RENTAL AND MAINTENANCE OF PREMISES			
420	UTILITIES			
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &			
440	COMMUNICATIONS			
450	HOSPITALITY			
460	CONFERENCE SERVICING COSTS			
490	MISCELLANEOUS SERVICES			
500	SUPPLIES AND MATERIALS			
530	LIBRARY BOOKS AND SUPPLIES			
600	ACQUISITION FURN & EQUIP.			
712	BUILDINGS - CONSTRUCTION COSTS			
720	IMPROVEMENTS TO PREMISES			
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS			
860	TECHNICAL CO-OPERATION			
890	TECHNICAL CO-OPERATION			
999	UNDISTRIBUTED			
TOTALS		660600.00	0.00	11043.59

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-801-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ADM. & C.SERV - OFFICE OF THE CHIEF

24

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
010	ESTABLISHED POSTS	280900.00		14274.42	280439.26	460.74
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	251400.00	2321.23	16539.70	246631.49	
040	CONSULTANTS (FEES AND TRAVEL)	5200.00	399.60	400.00	5199.60	0.40
050	OVERTIME AND NIGHT DIFFERENTIAL	8600.00	8000.00		8202.68	397.32
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	172000.00		7084.47	171958.28	41.72
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	14860.00			17782.19	2922.19-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES	660900.00	50370.88	30226.72	648035.59	12864.41
420	UTILITIES	279200.00	18296.26	11196.36	277341.06	1858.94
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &	171500.00	34888.20	4645.51	157067.21	14432.79
440	COMMUNICATIONS	993700.00	144144.52	79083.87	996734.31	3034.31-
450	HOSPITALITY	5800.00	367.49	1315.12	6173.12	373.12-
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES	198500.00	16871.09	25412.69	203372.40	4872.40-
500	SUPPLIES AND MATERIALS	260300.00	88560.10	9417.33	259978.97	321.03
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.	254400.00	37738.77	43362.57	241315.13	13084.87
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES	18600.00			18573.32	26.68
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		3575860.00	401958.14	242958.76	3538804.61	37055.39

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-802-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ADM. & C.SERV - ELECTRONIC DATA PROCESSING

25

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
010	ESTABLISHED POSTS	499800.00		22487.46	498785.05	1014.95
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	700.00			623.64	76.36
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	191300.00		14525.48	191288.77	11.23
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	9080.00	1633.00	3952.79	10531.32	1451.32-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES	149200.00	54193.35	15023.88	150282.99	1082.99-
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &	473000.00	25555.49	5718.08	471621.86	1378.14
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS	36000.00	15413.83	3531.25	52559.64	16559.64-
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.	181000.00	97886.41	6012.50	177209.92	3790.08
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		1540080.00	194682.08	71251.44	1552903.19	12823.19-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-803-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ADM. & C.SERV - FINANCIAL SERVICES

26

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE * CUMULATIVE EXPENDITURE		
010	ESTABLISHED POSTS	673700.00		29612.57	671305.58	2394.42
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	1800.00			1788.74	11.26
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	211700.00		10092.56	211678.75	21.25
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	3180.00		2974.91	2974.91	205.09
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		890380.00	0.00	42680.04	887747.98	2632.02

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-804-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ADM. & C.SERV - PERSONNEL SERVICES

27

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE * CUMULATIVE EXPENDITURE		
010	ESTABLISHED POSTS	887500.00		37783.92	885238.90	2261.10
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	600.00			1071.43	471.43-
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	281200.00		17058.17	281095.36	104.64
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	6080.00	119.00		7058.66	978.66-
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		1175380.00	119.00	54842.09	1174464.35	915.65

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-12-805-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
PROGRAMME: ADM. & C.SERV - GENERAL SERVICES

28

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
010	ESTABLISHED POSTS	2531200.00		105898.22	2527448.38	3751.62
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL	55200.00		2868.66	43144.05	12055.95
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	1157400.00	9486.60	49309.28	1113870.79	43529.21
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	2100.00			2050.20	49.80
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		3745900.00	9486.60	158076.16	3686513.42	59386.58

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

REGULAR BUDGET  
SECTION 12

\*\*\* TOTAL \*\*\*

SUMMARY BY OBJECT OF EXPENDITURE

ALLOTMENT REF: UN=F-12

29

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
			* UNLIQUIDATED OBLIGATIONS	* THIS MONTH EXPENDITURE		* CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS	18880800.00		859966.82	18828947.52	51852.48
020	TEMPORARY ASSISTANCE FOR MEETINGS	141200.00	22586.35	237.00	135045.01	6154.99
030	GENERAL TEMPORARY ASSISTANCE	284800.00	2321.23	20966.73	277743.57	7056.43
040	CONSULTANTS (FEES AND TRAVEL)	150400.00	17744.40	15968.25	147145.63	3254.37
050	OVERTIME AND NIGHT DIFFERENTIAL	81400.00	9900.00	3913.85	66911.35	14488.65
060	AD-HOC EXPERT GROUPS	132800.00	5450.17	21022.30	127188.84	5611.16
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS	7947800.00	69415.28	458478.77	7782904.63	164895.37
113	REPRESENTATION ALLOWANCES	9200.00			9100.00	100.00
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS	338000.00	21875.04	6976.24	328533.88	9466.12
242	OTHER OFFICIAL TRAVEL OF STAFF	431600.00	31327.16	35866.24	430058.65	1541.35
300	CONTRACTUAL SERVICES	76800.00	7697.80	11517.00	74473.27	2326.73
340	EXTERNAL PRINTING AND BINDING	73900.00	28701.91	3243.73	72389.02	1510.98
360	PUBLIC INFORMATION SERVICES	11000.00	280.53	105.62	9526.85	1473.15
370	DATA PROCESSING SERVICES	149200.00	54193.35	15023.88	150282.99	1082.99-
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES	661400.00	50370.88	30226.72	648633.59	12766.41
420	UTILITIES	279200.00	18296.26	11196.36	277341.06	1858.94
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &	707300.00	78217.16	13566.32	691987.89	15312.11
440	COMMUNICATIONS	1087200.00	189863.23	84776.54	1075196.78	12003.22
450	HOSPITALITY	12000.00	367.49	1315.12	10890.20	1109.80
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES	206700.00	19371.09	25412.69	211100.29	4400.29-
500	SUPPLIES AND MATERIALS	497400.00	210251.22	28144.06	485975.04	11424.96
530	LIBRARY BOOKS AND SUPPLIES	73200.00	6871.16	3456.03	73715.53	515.53-
600	ACQUISITION FURN & EQUIP.	574700.00	259018.40	54212.18	566791.46	7908.54
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES	18600.00			18573.32	26.68
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
XXX	OTHERS					
TOTALS		32826600.00	1104120.11	1705592.45	32500456.37	326143.63

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-010  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: ESTABLISHED POSTS

30

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
		* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT	1262700.00		53961.54	12094.26	
210 AGRICULTURE, FORESTRY AND FISHERIES	185700.00		8857.85	2900.73	
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES	3047100.00		153772.26	22505.09-	
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT	125700.00		6353.80	947.13	
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS	126300.00		6320.37	111.42-	
330 INDUSTRIAL DEVELOPMENT	571400.00		22997.72	1314.35	
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	1027300.00		44506.54	1111593.00	
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES	641600.00		26605.80	51.71	
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION	868500.00		44433.12	1096.65	
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY	127200.00		4270.40	2926.75	
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT	787800.00		40432.23	6394.82	
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS	1121400.00		52154.15	7535.26-	
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM	541200.00		23979.37	755.68	
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES	213000.00		9484.71	229.53	
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER	196000.00		11428.81	1380.93	
710 CONFERENCE SERVICES	2281800.00		97785.15	21394.60	
780 LIBRARY AND DOCUMENTATION SERVICES	436000.00		21075.17	1525.23-	
790 MANAGEMENT OF TECHNICAL COOPERATION AC	447000.00		21491.24	6452.51	
801 ADM. & C.SERV - OFFICE OF THE CHIEF	280900.00		14274.42	460.74	
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	499800.00		22487.46	1014.95	
803 ADM. & C.SERV - FINANCIAL SERVICES	673700.00		29612.57	2394.42	
804 ADM. & C.SERV - PERSONNEL SERVICES	887500.00		37783.92	2261.10	
805 ADM. & C.SERV - GENERAL SERVICES	2531200.00		105898.22	3751.62	
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	18880800.00	0.00	859966.82	18828947.52	51852.48

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-020  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: TEMPORARY ASSISTANCE FOR MEETINGS

31

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	91700.00		237.00	4854.02
012 POLICY MAKING ORGANS (CDCC)	41000.00	19586.35		125.13
013 POLICY MAKING ORGANS (CEGAN)	8500.00	3000.00		1175.84
110 EXECUTIVE DIRECTION AND MANAGEMENT				
210 AGRICULTURE, FORESTRY AND FISHERIES				
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES				
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT				
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS				
330 INDUSTRIAL DEVELOPMENT				
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI				
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES				
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION				
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY				
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT				
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS				
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM				
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES				
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER				
710 CONFERENCE SERVICES				
780 LIBRARY AND DOCUMENTATION SERVICES				
790 MANAGEMENT OF TECHNICAL COOPERATION AC				
801 ADM. & C.SERV - OFFICE OF THE CHIEF				
802 ADM. & C.SERV - ELECTRONIC DATA PROCES				
803 ADM. & C.SERV - FINANCIAL SERVICES				
804 ADM. & C.SERV - PERSONNEL SERVICES				
805 ADM. & C.SERV - GENERAL SERVICES				
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	141200.00	22586.35	237.00	6154.99

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-030  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: GENERAL TEMPORARY ASSISTANCE

32

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)	200.00		222.22
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES	33200.00	4427.03	30889.86
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	251400.00	2321.23	16539.70
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			246631.49
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	284800.00	2321.23	20966.73
			277743.57
			7056.43

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-040  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: CONSULTANTS (FEES AND TRAVEL)

33

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT		1000.00	1844.49
210 AGRICULTURE, FORESTRY AND FISHERIES	4700.00		4613.04
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES	71800.00	8882.80	7570.00
241 DEVELOPMENT PLANNING, PROJECTIONS AND			59581.91
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT	400.00		479.34
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	16600.00	462.00	1998.25
341 INTERNATIONAL TRADE			17949.82
460 NATURAL RESOURCES		3500.00	3500.00
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT	35500.00	3000.00	3500.00
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			34541.49
540 STATISTICS	4600.00		2500.00
541 STATISTICS			7364.51
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER	9000.00	500.00	9000.00
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES	2000.00		2000.00
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	5200.00	399.60	400.00
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			5199.60
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES	600.00		1071.43
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	150400.00	17744.40	15968.25
			147145.63
			3254.37

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-050  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: OVERTIME AND NIGHT DIFFERENTIAL

34

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	200.00		193.19	6.
012 POLICY MAKING ORGANS (CDCC)	1000.00	1000.00	1000.00	
013 POLICY MAKING ORGANS (CEGAN)	3100.00		1145.02	1954.98
110 EXECUTIVE DIRECTION AND MANAGEMENT				
210 AGRICULTURE, FORESTRY AND FISHERIES				
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES				
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT				
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS				
330 INDUSTRIAL DEVELOPMENT				
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI				
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES				
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION				
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY				
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT				
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS				
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM				
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES				
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER				
710 CONFERENCE SERVICES	10800.00	900.00	1045.19	10814.03
780 LIBRARY AND DOCUMENTATION SERVICES				14.03-
790 MANAGEMENT OF TECHNICAL COOPERATION AC				
801 ADM. & C.SERV - OFFICE OF THE CHIEF	8600.00	8000.00	8202.68	397.32
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	700.00		623.64	76.36
803 ADM. & C.SERV - FINANCIAL SERVICES	1800.00		1788.74	11.26
804 ADM. & C.SERV - PERSONNEL SERVICES				
805 ADM. & C.SERV - GENERAL SERVICES	55200.00		2868.66	43144.05
850 STAFF TRAINING ACTIVITIES				12055.95
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	81400.00	9900.00	3913.85	66911.35

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-060  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: AD-HOC EXPERT GROUPS

35

CODE PROGRAMME	MEMORANDUM ENTRIES				UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	CUMULATIVE EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT	6400.00			8525.54	2125.54-
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES	11700.00		2170.00	9561.76	2138.24
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT	9000.00	2120.00	5102.20	7222.20	1777.80
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT	21300.00			20724.10	575.90
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	25900.00	1411.60	2048.16	28413.90	2513.90-
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES	9900.00			9424.96	475.04
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY	100.00			132.16	32.16-
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT	19300.00	1066.57	1647.99	15572.40	3727.60
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS	19300.00	716.00	4613.69	18581.72	718.28
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM	9900.00	136.00	5440.26	9030.10	869.90
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF					
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	132800.00	5450.17	21022.30	127188.84	5611.16

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-100  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: COMMON STAFF COSTS

36

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE				
012 POLICY MAKING ORGANS (CDCC)				
013 POLICY MAKING ORGANS (CEGAN)				
110 EXECUTIVE DIRECTION AND MANAGEMENT	606100.00	14000.00	23914.01	564856.36
210 AGRICULTURE, FORESTRY AND FISHERIES	101600.00		4116.37	101285.28
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES	1236300.00	22083.67	90746.54	1238263.70
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT	46900.00	1520.26	4482.34	47646.21
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS	64500.00		7892.67	61772.60
330 INDUSTRIAL DEVELOPMENT	219900.00		21259.57	221111.50
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	550600.00	4866.90	19677.52	539279.54
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES	286000.00	4051.06	13217.67	271275.32
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION	342700.00	4644.00	17922.97	326977.04
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY	47900.00		1407.44	47222.05
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT	378700.00		32677.54	370681.44
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS	391900.00	1972.06	28432.08	395291.21
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM	244400.00		15161.26	241934.13
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES	78700.00		3148.67	75299.31
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER	55500.00		2256.93	51113.59
710 CONFERENCE SERVICES	893700.00	6790.73	41369.17	873453.22
780 LIBRARY AND DOCUMENTATION SERVICES	175200.00		23827.22	180910.68
790 MANAGEMENT OF TECHNICAL COOPERATION AC	213600.00		8898.84	204639.50
801 ADM. & C.SERV - OFFICE OF THE CHIEF	172000.00		7084.47	171958.28
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	191300.00		14525.48	191288.77
803 ADM. & C.SERV - FINANCIAL SERVICES	211700.00		10092.56	211678.75
804 ADM. & C.SERV - PERSONNEL SERVICES	281200.00		17058.17	281095.36
805 ADM. & C.SERV - GENERAL SERVICES	1157400.00	9486.60	49309.28	1113870.79
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	7947800.00	69415.28	458478.77	7782904.63

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-113  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: REPRESENTATION ALLOWANCES

37

CODE PROGRAMME	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE				
012 POLICY MAKING ORGANS (CDCC)				
013 POLICY MAKING ORGANS (CEGAN)				
110 EXECUTIVE DIRECTION AND MANAGEMENT	9200.00		9100.00	100.00
210 AGRICULTURE, FORESTRY AND FISHERIES				
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES				
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT				
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS				
330 INDUSTRIAL DEVELOPMENT				
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI				
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES				
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION				
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY				
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT				
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS				
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM				
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES				
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER				
710 CONFERENCE SERVICES				
780 LIBRARY AND DOCUMENTATION SERVICES				
790 MANAGEMENT OF TECHNICAL COOPERATION AC				
801 ADM. & C.SERV - OFFICE OF THE CHIEF				
802 ADM. & C.SERV - ELECTRONIC DATA PROCES				
803 ADM. & C.SERV - FINANCIAL SERVICES				
804 ADM. & C.SERV - PERSONNEL SERVICES				
805 ADM. & C.SERV - GENERAL SERVICES				
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	9200.00	0.00	0.00	9100.00 100.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-220  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: TRAVEL OF STAFF TO OFFICIAL MEETINGS

38

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT	
		* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
011 POLICY MAKING ORGANS (SESSIONS OF THE	173400.00		539.00	172427.56	972.44
012 POLICY MAKING ORGANS (CDCC)	49000.00	20473.04	4296.19	44454.88	4545.12
013 POLICY MAKING ORGANS (CEGAN)	96100.00	1402.00	1014.69	91259.36	48
110 EXECUTIVE DIRECTION AND MANAGEMENT	6800.00		574.20-	7833.54	1000.00-
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	5300.00				5300
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES	2000.00			1977.70	22.30
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT	3200.00			1877.40	1322.60
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS	2200.00		1700.56	5058.28	2858.28-
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM				3645.16	3645.16-
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF					
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	338000.00	21875.04	6976.24	328533.88	9466.12

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-242  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: OTHER OFFICIAL TRAVEL OF STAFF

39

CODE PROGRAMME	ALLOTMENTS	* MEMORANDUM ENTRIES *		UNENCUMBERE BALANCE OF ALLOTMENT	
		* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		* CUMULATIVE *EXPENDITURE
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT	111500.00	5101.00	1928.35	107230.63	4269.37
210 AGRICULTURE, FORESTRY AND FISHERIES	3100.00			3130.38	30.38-
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES	66300.00	7579.64	5056.58	65814.44	485.56
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT	2100.00			2420.20	320.20-
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS	20200.00	1236.00	989.64	20255.21	55.21-
330 INDUSTRIAL DEVELOPMENT	7200.00		312.61	4941.99	2258.01
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI	51000.00	13312.00	3069.33	54313.02	3313.02-
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES	18000.00	306.00		14926.98	3073.02
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION	19700.00	1350.52	7763.01	24655.96	4955.96-
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY	2200.00			2242.56	42.56-
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT	36000.00	144.00	2544.66	27138.53	8861.47
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS	30300.00	546.00	641.36	28443.40	1856.60
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM	27600.00		1169.12	27456.91	143.09
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER	900.00		1094.46	2083.74	1183.74-
710 CONFERENCE SERVICES	200.00			238.00	38.00-
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC			4369.42	4369.42	4369.42-
801 ADM. & C.SERV - OFFICE OF THE CHIEF	14860.00			17782.19	2922.19-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	9080.00	1633.00	3952.79	10531.32	1451.32-
803 ADM. & C.SERV - FINANCIAL SERVICES	3180.00		2974.91	2974.91	205.09
804 ADM. & C.SERV - PERSONNEL SERVICES	6080.00	119.00		7058.66	978.66-
805 ADM. & C.SERV - GENERAL SERVICES	2100.00			2050.20	49.80
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	431600.00	31327.16	35866.24	430058.65	1541.35

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-300  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: CONTRACTUAL SERVICES

40

CODE PROGRAMME	* MEMORANDUM ENTRIES *				UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	7400.00			6752.50	647.50
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)	200.00				200.00
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES					
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES	69200.00	7697.80	11517.00	67720.77	1479.23
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF					
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	76800.00	7697.80	11517.00	74473.27	2326.73

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-340  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC,EXP: EXTERNAL PRINTING AND BINDING

41

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSMATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES	73900.00	28701.91	3243.73 72389.02 1510.98
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	73900.00	28701.91	3243.73 72389.02 1510.98

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-360  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: PUBLIC INFORMATION SERVICES

42

CODE PROGRAMME	* MEMORANDUM ENTRIES *		UNENCUMBERED BALANCE OF ALLOTMENT		
	ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE EXPENDITURE * EXPENDITURE			
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES					
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER	11000.00	280.53	105.62	9526.85	1473.15
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF					
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	11000.00	280.53	105.62	9526.85	1473.15

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-370  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: DATA PROCESSING SERVICES

43

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH CUMULATIVE EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	149200.00	54193.35	15023.88 150282.99 1082.99-
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	149200.00	54193.35	15023.88 150282.99 1082.99-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-410  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: RENTAL AND MAINTENANCE OF PREMISES

44

CODE PROGRAMME	* MEMORANDUM ENTRIES *		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)	500.00	598.00	98.00-
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	660900.00	50370.88 30226.72	648035.59 12864.41
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	661400.00	50370.88 30226.72	648633.59 12766.41

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-420  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: UTILITIES

45

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT		
	ALLOTMENTS * * OBLIGATIONS	THIS MONTH * EXPENDITURE * CUMULATIVE EXPENDITURE			
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES					
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF	279200.00	18296.26	11196.36	277341.06	1858.94
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	279200.00	18296.26	11196.36	277341.06	1858.94

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-430  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: RENTAL & MAINT.OF FURNITURE, EQUIP, & VEHICLES

46

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)	400.00		53.04-
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES	62400.00	17773.47	445.78-
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	171500.00	34888.20	14432.79
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	473000.00	25555.49	1378.14
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	707300.00	78217.16	15312.11

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-440  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: COMMUNICATIONS

47

CODE PROGRAMME	MEMORANDUM ENTRIES				UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	CUMULATIVE EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	3800.00			4752.73	952.73-
012 POLICY MAKING ORGANS (CDCC)	1500.00	750.00		1157.93	342.07
013 POLICY MAKING ORGANS (CEGAN)	800.00			491.17	308.83
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES					
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER	87400.00	44968.71	5692.67	72060.64	15339.36
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF	993700.00	144144.52	79083.87	996734.31	3034.31-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	1087200.00	189863.23	84776.54	1075196.78	12003.22

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-450  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: HOSPITALITY

48

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
		* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	5700.00			982.92
012 POLICY MAKING ORGANS (CDCC)				
013 POLICY MAKING ORGANS (CEGAN)	500.00			
110 EXECUTIVE DIRECTION AND MANAGEMENT				
210 AGRICULTURE, FORESTRY AND FISHERIES				
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES				
241 DEVELOPMENT PLANNING, PROJECTIONS AND				
243 DEVELOPMENT ISSUES AND POLICIE				
270 ENVIRONMENT				
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS				
330 INDUSTRIAL DEVELOPMENT				
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI				
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES				
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION				
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY				
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT				
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS				
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM				
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES				
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER				
710 CONFERENCE SERVICES				
780 LIBRARY AND DOCUMENTATION SERVICES				
790 MANAGEMENT OF TECHNICAL COOPERATION AC				
801 ADM. & C.SERV - OFFICE OF THE CHIEF	5800.00	367.49	1315.12	373.12-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES				
803 ADM. & C.SERV - FINANCIAL SERVICES				
804 ADM. & C.SERV - PERSONNEL SERVICES				
805 ADM. & C.SERV - GENERAL SERVICES				
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	12000.00	367.49	1315.12	10890.20 1109.80

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-490  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: MISCELLANEOUS SERVICES

49

CODE PROGRAMME	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
		% UNLIQUIDATED % OBLIGATIONS	% THIS MONTH % EXPENDITURE		% CUMULATIVE % EXPENDITURE
011 POLICY MAKING ORGANS (SESSIONS OF THE	2300.00			2134.78	165.22
012 POLICY MAKING ORGANS (CDCC)	5300.00	2500.00		5059.88	240.12
013 POLICY MAKING ORGANS (CEGAN)	600.00			533.23	66.77
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE					
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND					
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT					
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE					
460 NATURAL RESOURCES					
461 NATURAL RESOURCES					
463 NATURAL RESOURCES					
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM					
650 ENERGY ISSUES					
651 ENERGY					
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF	198500.00	16871.09	25412.69	203372.40	4872.40-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
TOTALS	206700.00	19371.09	25412.69	211100.29	4400.29-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-500  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: SUPPLIES AND MATERIALS

50

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE	1800.00		534.77
012 POLICY MAKING ORGANS (CDCC)	1650.00	1000.00	35.
013 POLICY MAKING ORGANS (CEGAN)	1450.00		801.11
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER	2300.00		642.85
710 CONFERENCE SERVICES	193900.00	105277.29	25649.03
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	260300.00	88560.10	321.03
802 ADM. & C.SERV - ELECTRONIC DATA PROCES	36000.00	15413.83	16559.64
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	497400.00	210251.22	11424.96

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-530  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: LIBRARY BOOKS AND SUPPLIES

51

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES	73200.00	6871.16	3456.03 73715.53 515.53-
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	73200.00	6871.16	3456.03 73715.53 515.53-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-600  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: ACQUISITION FURN & EQUIP.

52

CODE PROGRAMME	* MEMORANDUM ENTRIES *				UNENCUMBERE BALANCE OF ALLOTMENT	
	ALLOTMENTS	* UNLIQUIDATED	THIS MONTH	* CUMULATIVE		
		* OBLIGATIONS	EXPENDITURE	* EXPENDITURE		
011	POLICY MAKING ORGANS (SESSIONS OF THE					
012	POLICY MAKING ORGANS (CDCC)					
013	POLICY MAKING ORGANS (CEGAN)					
110	EXECUTIVE DIRECTION AND MANAGEMENT					
210	AGRICULTURE, FORESTRY AND FISHERIES					
211	FOOD AND AGRICULTURE					
240	DEVELOPMENT ISSUES AND POLICIES					
241	DEVELOPMENT PLANNING, PROJECTIONS AND					
243	DEVELOPMENT ISSUES AND POLICIE					
270	ENVIRONMENT					
271	ENVIRONMENT					
290	HUMAN SETTLEMENTS					
330	INDUSTRIAL DEVELOPMENT					
331	INDUSTRIAL DEVELOPMENT					
340	INTERNATIONAL TRADE AND DEVELOPMENT FI					
341	INTERNATIONAL TRADE					
460	NATURAL RESOURCES					
461	NATURAL RESOURCES					
463	NATURAL RESOURCES					
480	POPULATION					
496	TRANSNATIONAL CORPORATIONS					
520	SCIENCE AND TECHNOLOGY					
521	SCIENCE AND TECHNOLOGY					
530	SOCIAL DEVELOPMENT					
531	SOCIAL DEVELOPMENT AND HUMANITARIAN AF					
540	STATISTICS					
541	STATISTICS					
550	TRANSPORT, COMMUNICATIONS AND TOURISM					
551	TRANSPORT, COMMUNICATIONS AND TOURISM					
650	ENERGY ISSUES					
651	ENERGY					
700	EXTERNAL RELATIONS AND INFORMATION SER					
710	CONFERENCE SERVICES	139300.00	123393.22	4837.11	148266.41	8966.41-
780	LIBRARY AND DOCUMENTATION SERVICES					
790	MANAGEMENT OF TECHNICAL COOPERATION AC					
801	ADM. & C.SERV - OFFICE OF THE CHIEF	254400.00	37738.77	43362.57	241315.13	13084.87
802	ADM. & C.SERV - ELECTRONIC DATA PROCES	181000.00	97886.41	6012.50	177209.92	3790.08
803	ADM. & C.SERV - FINANCIAL SERVICES					
804	ADM. & C.SERV - PERSONNEL SERVICES					
805	ADM. & C.SERV - GENERAL SERVICES					
850	STAFF TRAINING ACTIVITIES					
915	CONSTRUCTION					
934	MAJOR MAINTENANCE					
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TOTALS		574700.00	259018.40	54212.18	566791.46	7908.54

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-12-XXX-720  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - ECLAC  
OBJEC.EXP: IMPROVEMENTS TO PREMISES

53

CODE PROGRAMME	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011	POLICY MAKING ORGANS (SESSIONS OF THE			
012	POLICY MAKING ORGANS (CDCC)			
013	POLICY MAKING ORGANS (CEGAN)			
110	EXECUTIVE DIRECTION AND MANAGEMENT			
210	AGRICULTURE, FORESTRY AND FISHERIES			
211	FOOD AND AGRICULTURE			
240	DEVELOPMENT ISSUES AND POLICIES			
241	DEVELOPMENT PLANNING, PROJECTIONS AND			
243	DEVELOPMENT ISSUES AND POLICIE			
270	ENVIRONMENT			
271	ENVIRONMENT			
290	HUMAN SETTLEMENTS			
330	INDUSTRIAL DEVELOPMENT			
331	INDUSTRIAL DEVELOPMENT			
340	INTERNATIONAL TRADE AND DEVELOPMENT FI			
341	INTERNATIONAL TRADE			
460	NATURAL RESOURCES			
461	NATURAL RESOURCES			
463	NATURAL RESOURCES			
480	POPULATION			
496	TRANSNATIONAL CORPORATIONS			
520	SCIENCE AND TECHNOLOGY			
521	SCIENCE AND TECHNOLOGY			
530	SOCIAL DEVELOPMENT			
531	SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540	STATISTICS			
541	STATISTICS			
550	TRANSPORT, COMMUNICATIONS AND TOURISM			
551	TRANSPORT, COMMUNICATIONS AND TOURISM			
650	ENERGY ISSUES			
651	ENERGY			
700	EXTERNAL RELATIONS AND INFORMATION SER			
710	CONFERENCE SERVICES			
780	LIBRARY AND DOCUMENTATION SERVICES			
790	MANAGEMENT OF TECHNICAL COOPERATION AC			
801	ADM. & C.SERV - OFFICE OF THE CHIEF	18600.00		18573.32
802	ADM. & C.SERV - ELECTRONIC DATA PROCES			26.68
803	ADM. & C.SERV - FINANCIAL SERVICES			
804	ADM. & C.SERV - PERSONNEL SERVICES			
805	ADM. & C.SERV - GENERAL SERVICES			
850	STAFF TRAINING ACTIVITIES			
915	CONSTRUCTION			
934	MAJOR MAINTENANCE			
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TOTALS		18600.00	0.00	0.00
				18573.32
				26.68

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

SECTION 24  
TECHNICAL ASSISTANCE  
SUMMARY BY PROGRAMME

\*\*\* TOTAL \*\*\*

54

ALLOTMENT REF: UN-F-24

CODE PROGRAMME	* MEMORANDUM ENTRIES *		* CUMULATIVE *		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE					
012 POLICY MAKING ORGANS (CDCC)					
013 POLICY MAKING ORGANS (CEGAN)					
110 EXECUTIVE DIRECTION AND MANAGEMENT					
210 AGRICULTURE, FORESTRY AND FISHERIES					
211 FOOD AND AGRICULTURE	28900.00			29006.74	106.74-
240 DEVELOPMENT ISSUES AND POLICIES					
241 DEVELOPMENT PLANNING, PROJECTIONS AND	870800.00	83795.40	60181.61	901801.18	31001.18-
243 DEVELOPMENT ISSUES AND POLICIE					
270 ENVIRONMENT					
271 ENVIRONMENT					
290 HUMAN SETTLEMENTS					
330 INDUSTRIAL DEVELOPMENT					
331 INDUSTRIAL DEVELOPMENT	77200.00	71100.00	6002.60	77102.60	97.40
340 INTERNATIONAL TRADE AND DEVELOPMENT FI					
341 INTERNATIONAL TRADE	419200.00	1410.00	17718.47	390233.57	28966.43
460 NATURAL RESOURCES					
461 NATURAL RESOURCES	13700.00			13701.00	1.00-
463 NATURAL RESOURCES	149600.00			138523.52	11076.48
480 POPULATION					
496 TRANSNATIONAL CORPORATIONS					
520 SCIENCE AND TECHNOLOGY					
521 SCIENCE AND TECHNOLOGY					
530 SOCIAL DEVELOPMENT					
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF	54300.00			54550.04	250.04-
540 STATISTICS					
541 STATISTICS					
550 TRANSPORT, COMMUNICATIONS AND TOURISM					
551 TRANSPORT, COMMUNICATIONS AND TOURISM	146900.00		5647.30	144798.36	2101.64
650 ENERGY ISSUES					
651 ENERGY	53400.00		4906.39-	53387.62	12.38
700 EXTERNAL RELATIONS AND INFORMATION SER					
710 CONFERENCE SERVICES					
780 LIBRARY AND DOCUMENTATION SERVICES					
790 MANAGEMENT OF TECHNICAL COOPERATION AC					
801 ADM. & C.SERV - OFFICE OF THE CHIEF	127000.00		5205.65	127107.22	107.22-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES					
803 ADM. & C.SERV - FINANCIAL SERVICES					
804 ADM. & C.SERV - PERSONNEL SERVICES					
805 ADM. & C.SERV - GENERAL SERVICES					
850 STAFF TRAINING ACTIVITIES					
915 CONSTRUCTION					
934 MAJOR MAINTENANCE					
XXX OTHERS					
TOTALS	1941000.00	156305.40	89849.24	1930211.85	10788.15

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-211-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: FOOD AND AGRICULTURE

55

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	26800.00			33.25-	
040	CONSULTANTS (FEES AND TRAVEL)			26833.25		
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	2100.00		2173.49	73.49-	
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		28900.00	0.00	0.00	29006.74	106.74-

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-241-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: DEVELOPMENT PLANNING, PROJECTIONS AND POLICIES

56

CODE	OBJECT OF EXPENDITURE	* MEMORANDUM ENTRIES *		UNENCUMBERED BALANCE OF ALLOTMENT		
		ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE	
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	566300.00	43200.00	40606.50		
040	CONSULTANTS (FEES AND TRAVEL)	140500.00	31910.28	17267.52		
050	OVERTIME AND NIGHT DIFFERENTIAL			555275.55		
060	AD-HOC EXPERT GROUPS			191425.42		
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS	68600.00	657.00	1303.00		
100	COMMON STAFF COSTS			65532.89		
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	95400.00	8028.12	1004.59		
300	CONTRACTUAL SERVICES			89567.32		
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		870800.00	83795.40	60181.61	901801.18	31001.18-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-331-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: INDUSTRIAL DEVELOPMENT

57

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	77200.00	71100.00	6002.60	77102.60	
040	CONSULTANTS (FEES AND TRAVEL)				97.40	
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
470	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		77200.00	71100.00	6002.60	77102.60	97.40

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-341-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: INTERNATIONAL TRADE

58

CODE	OBJECT OF EXPENDITURE	* MEMORANDUM ENTRIES *			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS * OBLIGATIONS	* UNLIQUIDATED EXPENDITURE	THIS MONTH * CUMULATIVE EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	389400.00		17311.62	361503.46	
040	CONSULTANTS (FEES AND TRAVEL)				27896.54	
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	29800.00	1410.00	406.85	28730.11	
300	CONTRACTUAL SERVICES				1069.89	
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		419200.00	1410.00	17718.47	390233.57	28966.43

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-461-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: NATURAL RESOURCES

59

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	CUMULATIVE EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS	13700.00		13701.00	1.00-	
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		13700.00	0.00	0.00	13701.00	1.00-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-463-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: NATURAL RESOURCES

60

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
		ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE EXPENDITURE * EXPENDITURE	
010	ESTABLISHED POSTS			
020	TEMPORARY ASSISTANCE FOR MEETINGS			
030	GENERAL TEMPORARY ASSISTANCE			
040	CONSULTANTS (FEES AND TRAVEL)			
050	OVERTIME AND NIGHT DIFFERENTIAL			
060	AD-HOC EXPERT GROUPS			
070	TEMPORARY POSTS			
089	LANGUAGE TRAINING			
090	OTHER PERSONNEL RELATED COSTS			
100	COMMON STAFF COSTS			
113	REPRESENTATION ALLOWANCES			
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM			
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS			
242	OTHER OFFICIAL TRAVEL OF STAFF			
300	CONTRACTUAL SERVICES			
340	EXTERNAL PRINTING AND BINDING			
360	PUBLIC INFORMATION SERVICES			
370	DATA PROCESSING SERVICES			
400	GENERAL OPERATING EXPENSES			
410	RENTAL AND MAINTENANCE OF PREMISES			
420	UTILITIES			
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &			
440	COMMUNICATIONS			
450	HOSPITALITY			
460	CONFERENCE SERVICING COSTS			
490	MISCELLANEOUS SERVICES			
500	SUPPLIES AND MATERIALS			
530	LIBRARY BOOKS AND SUPPLIES			
600	ACQUISITION FURN & EQUIP.			
712	BUILDINGS - CONSTRUCTION COSTS			
720	IMPROVEMENTS TO PREMISES			
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS			
860	TECHNICAL CO-OPERATION			
890	TECHNICAL CO-OPERATION	149600.00	138523.52	11076.48
999	UNDISTRIBUTED			
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	TOTALS	149600.00	0.00 0.00 138523.52	11076.48

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-531-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: SOCIAL DEVELOPMENT AND HUMANITARIAN AFFAIRS

61

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	51700.00		51775.54	75.54-	
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	2600.00		2774.50	174.50-	
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		54300.00	0.00	0.00	54550.04	250.04-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-551-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: TRANSPORT, COMMUNICATIONS AND TOURISM

62

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT		
		ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE * EXPENDITURE			
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	121900.00	5391.30	121499.08		
040	CONSULTANTS (FEES AND TRAVEL)			400.9.		
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	25000.00	256.00	23299.28		
300	CONTRACTUAL SERVICES			1700.72		
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		146900.00	0.00	5647.30	144798.36	2101.64

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-651-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: ENERGY

63

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	CUMULATIVE EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	47400.00	4906.39-	47392.57	7.43	
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	6000.00		5995.05	4.95	
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		53400.00	0.00	4906.39-	53387.62	12.38

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-24-801-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
PROGRAMME: ADM. & C.SERV - OFFICE OF THE CHIEF

64

CODE	OBJECT OF EXPENDITURE	* MEMORANDUM ENTRIES *		UNENCUMBERED BALANCE OF ALLOTMENT		
		ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE	
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	127000.00	5205.65	127107.22		
040	CONSULTANTS (FEES AND TRAVEL)			107.22-		
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		127000.00	0.00	5205.65	127107.22	107.22-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

SECTION 24

\*\*\* TOTAL \*\*\*

TECHNICAL ASSISTANCE

65

SUMMARY BY OBJECT OF EXPENDITURE

ALLOTMENT REF: UN-F-24

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE	1407700.00	114300.00	69611.28	1368489.27	
040	CONSULTANTS (FEES AND TRAVEL)	140500.00	31910.28	17267.52	191425.42	
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS	68600.00	657.00	1303.00	65532.89	
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF	160900.00	9438.12	1667.44	152539.75	
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS	13700.00			13701.00	
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION	149600.00			138523.52	
999	UNDISTRIBUTED					
XXX	OTHERS					
TOTALS		1941000.00	156305.40	89849.24	1930211.85	10788.15

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-030  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: GENERAL TEMPORARY ASSISTANCE

66

CODE PROGRAMME	* MEMORANDUM ENTRIES *		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS * * OBLIGATIONS	THIS MONTH * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE	26800.00		26833.25 33.25-
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND	566300.00	43200.00	40606.50 555275.55 11024.45
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT	77200.00	71100.00	6002.60 77102.60 97.1
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE	389400.00		17311.62 361503.46 2788.54
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF	51700.00		51775.54 75.54-
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM	121900.00		5391.30 121499.08 400.92
650 ENERGY ISSUES			
651 ENERGY	47400.00		4906.39- 47392.57 7.43
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF	127000.00		5205.65 127107.22 107.22-
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	1407700.00	114300.00	69611.28 1368489.27 39210.73

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-040  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: CONSULTANTS (FEES AND TRAVEL)

67

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND	140500.00	31910.28	50925.42-
243 DEVELOPMENT ISSUES AND POLICIE		17267.52	191425.42
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	140500.00	31910.28	191425.42

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-090  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: OTHER PERSONNEL RELATED COSTS

68

CODE PROGRAMME	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE				
012 POLICY MAKING ORGANS (CDCC)				
013 POLICY MAKING ORGANS (CEGAN)				
110 EXECUTIVE DIRECTION AND MANAGEMENT				
210 AGRICULTURE, FORESTRY AND FISHERIES				
211 FOOD AND AGRICULTURE				
240 DEVELOPMENT ISSUES AND POLICIES				
241 DEVELOPMENT PLANNING, PROJECTIONS AND	68600.00	657.00	1303.00	65532.89
243 DEVELOPMENT ISSUES AND POLICIE				3067.11
270 ENVIRONMENT				
271 ENVIRONMENT				
290 HUMAN SETTLEMENTS				
330 INDUSTRIAL DEVELOPMENT				
331 INDUSTRIAL DEVELOPMENT				
340 INTERNATIONAL TRADE AND DEVELOPMENT FI				
341 INTERNATIONAL TRADE				
460 NATURAL RESOURCES				
461 NATURAL RESOURCES				
463 NATURAL RESOURCES				
480 POPULATION				
496 TRANSNATIONAL CORPORATIONS				
520 SCIENCE AND TECHNOLOGY				
521 SCIENCE AND TECHNOLOGY				
530 SOCIAL DEVELOPMENT				
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF				
540 STATISTICS				
541 STATISTICS				
550 TRANSPORT, COMMUNICATIONS AND TOURISM				
551 TRANSPORT, COMMUNICATIONS AND TOURISM				
650 ENERGY ISSUES				
651 ENERGY				
700 EXTERNAL RELATIONS AND INFORMATION SER				
710 CONFERENCE SERVICES				
780 LIBRARY AND DOCUMENTATION SERVICES				
790 MANAGEMENT OF TECHNICAL COOPERATION AC				
801 ADM. & C.SERV - OFFICE OF THE CHIEF				
802 ADM. & C.SERV - ELECTRONIC DATA PROCES				
803 ADM. & C.SERV - FINANCIAL SERVICES				
804 ADM. & C.SERV - PERSONNEL SERVICES				
805 ADM. & C.SERV - GENERAL SERVICES				
850 STAFF TRAINING ACTIVITIES				
915 CONSTRUCTION				
934 MAJOR MAINTENANCE				
TOTALS	68600.00	657.00	1303.00	65532.89
				3067.11

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-242  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: OTHER OFFICIAL TRAVEL OF STAFF

69

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
	ALLOTMENTS UNLIQUIDATED OBLIGATIONS	THIS MONTH CUMULATIVE EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE	2100.00		2173.49 73.49-
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND	95400.00	8028.12	1004.59 89567.32 5832.68
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE	29800.00	1410.00	406.85 28730.11 1069.89
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF	2600.00		2774.50 174.50-
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM	25000.00		256.00 23299.28 1700.72
650 ENERGY ISSUES			
651 ENERGY	6000.00		5995.05 4.95
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	160900.00	9438.12	1667.44 152539.75 8360.25

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-800  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: FELLOWSHIPS, GRANTS & CONTRIBUTIONS

70

CODE PROGRAMME	* MEMORANDUM ENTRIES *		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE EXPENDITURE * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES	13700.00	13701.00	1.00-
463 NATURAL RESOURCES			
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	13700.00	0.00 0.00	13701.00 1.00-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

ALLOTMENT REF: UN-F-24-XXX-890  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: REGULAR PROGRAMME OF TECHNICAL CO-OPERATION  
OBJEC.EXP: TECHNICAL CO-OPERATION

71

CODE PROGRAMME	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
	ALLOTMENTS * UNLIQUIDATED * OBLIGATIONS	THIS MONTH * CUMULATIVE * EXPENDITURE	
011 POLICY MAKING ORGANS (SESSIONS OF THE			
012 POLICY MAKING ORGANS (CDCC)			
013 POLICY MAKING ORGANS (CEGAN)			
110 EXECUTIVE DIRECTION AND MANAGEMENT			
210 AGRICULTURE, FORESTRY AND FISHERIES			
211 FOOD AND AGRICULTURE			
240 DEVELOPMENT ISSUES AND POLICIES			
241 DEVELOPMENT PLANNING, PROJECTIONS AND			
243 DEVELOPMENT ISSUES AND POLICIE			
270 ENVIRONMENT			
271 ENVIRONMENT			
290 HUMAN SETTLEMENTS			
330 INDUSTRIAL DEVELOPMENT			
331 INDUSTRIAL DEVELOPMENT			
340 INTERNATIONAL TRADE AND DEVELOPMENT FI			
341 INTERNATIONAL TRADE			
460 NATURAL RESOURCES			
461 NATURAL RESOURCES			
463 NATURAL RESOURCES	149600.00	138523.52	11076.48
480 POPULATION			
496 TRANSNATIONAL CORPORATIONS			
520 SCIENCE AND TECHNOLOGY			
521 SCIENCE AND TECHNOLOGY			
530 SOCIAL DEVELOPMENT			
531 SOCIAL DEVELOPMENT AND HUMANITARIAN AF			
540 STATISTICS			
541 STATISTICS			
550 TRANSPORT, COMMUNICATIONS AND TOURISM			
551 TRANSPORT, COMMUNICATIONS AND TOURISM			
650 ENERGY ISSUES			
651 ENERGY			
700 EXTERNAL RELATIONS AND INFORMATION SER			
710 CONFERENCE SERVICES			
780 LIBRARY AND DOCUMENTATION SERVICES			
790 MANAGEMENT OF TECHNICAL COOPERATION AC			
801 ADM. & C.SERV - OFFICE OF THE CHIEF			
802 ADM. & C.SERV - ELECTRONIC DATA PROCES			
803 ADM. & C.SERV - FINANCIAL SERVICES			
804 ADM. & C.SERV - PERSONNEL SERVICES			
805 ADM. & C.SERV - GENERAL SERVICES			
850 STAFF TRAINING ACTIVITIES			
915 CONSTRUCTION			
934 MAJOR MAINTENANCE			
TOTALS	149600.00	0.00 0.00	138523.52 11076.48

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-28-850-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: GENERAL FUND - REGULAR BUDGET - DEPART. OF ADM, FIN. & MANAG  
PROGRAMME: STAFF TRAINING ACTIVITIES

72

CODE	OBJECT OF EXPENDITURE	* MEMORANDUM ENTRIES *			UNENCUMBERED BALANCE OF ALLOTMENT
		ALLOTMENTS * * OBLIGATIONS	UNLIQUIDATED EXPENDITURE	THIS MONTH * * EXPENDITURE	
010	ESTABLISHED POSTS				
020	TEMPORARY ASSISTANCE FOR MEETINGS				
030	GENERAL TEMPORARY ASSISTANCE				
040	CONSULTANTS (FEES AND TRAVEL)	6700.00		16880.05	10180.05-
050	OVERTIME AND NIGHT DIFFERENTIAL				
060	AD-HOC EXPERT GROUPS				
070	TEMPORARY POSTS				
089	LANGUAGE TRAINING	81700.00	2996.73	4675.19	56841.20
090	OTHER PERSONNEL RELATED COSTS				24858.80
100	COMMON STAFF COSTS				
113	REPRESENTATION ALLOWANCES				
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM				
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS				
242	OTHER OFFICIAL TRAVEL OF STAFF			2652.43	2652.43-
300	CONTRACTUAL SERVICES				
340	EXTERNAL PRINTING AND BINDING				
360	PUBLIC INFORMATION SERVICES				
370	DATA PROCESSING SERVICES				
400	GENERAL OPERATING EXPENSES				
410	RENTAL AND MAINTENANCE OF PREMISES				
420	UTILITIES				
430	RENTAL & MAINT. OF FURNITURE, EQUIP. &				
440	COMMUNICATIONS				
450	HOSPITALITY				
460	CONFERENCE SERVICING COSTS				
490	MISCELLANEOUS SERVICES				
500	SUPPLIES AND MATERIALS	2200.00	300.00	18.38	3602.35
530	LIBRARY BOOKS AND SUPPLIES				1402.35-
600	ACQUISITION FURN & EQUIP.	12500.00	1641.86	2052.00	12863.91
712	BUILDINGS - CONSTRUCTION COSTS				363.91-
720	IMPROVEMENTS TO PREMISES				
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS				
860	TECHNICAL CO-OPERATION				
890	TECHNICAL CO-OPERATION				
999	UNDISTRIBUTED				
TOTALS		103100.00	4938.59	6745.57	92839.94
					10260.06

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 15 JANUARY 1990

ALLOTMENT REF: UN-F-32-934-  
OFFICE: ALL EXCEPT MEXICO & POS

FUNDS: CONSTRUCTION, ALTERATION, IMPROVMENT AND MAJOR MAINT.  
PROGRAMME: MAJOR MAINTENANCE

73

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		* ALLOTMENTS * OBLIGATIONS	* UNLIQUIDATED EXPENDITURE	* THIS MONTH * CUMULATIVE * EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME AND NIGHT DIFFERENTIAL					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
089	LANGUAGE TRAINING					
090	OTHER PERSONNEL RELATED COSTS					
100	COMMON STAFF COSTS					
113	REPRESENTATION ALLOWANCES					
210	TRAVEL-REPRESENTATIVES & COMMITTEE MEM					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OTHER OFFICIAL TRAVEL OF STAFF					
300	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
360	PUBLIC INFORMATION SERVICES					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
410	RENTAL AND MAINTENANCE OF PREMISES					
420	UTILITIES					
430	RENTAL & MAINT.OF FURNITURE, EQUIP. &					
440	COMMUNICATIONS					
450	HOSPITALITY					
460	CONFERENCE SERVICING COSTS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS					
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS					
720	IMPROVEMENTS TO PREMISES	125400.00		125080.52	319.48	
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
860	TECHNICAL CO-OPERATION					
890	TECHNICAL CO-OPERATION					
999	UNDISTRIBUTED					
TOTALS		125400.00	0.00	0.00	125080.52	319.48

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: CF-F-12-800-

FUNDS: BUILDINGS - CONSTRUCTION COSTS  
PROJECT: CONSTRUCTION COSTS

74

CODE	OBJECT OF EXPENDITURE	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)	21100.00		21173.38	73.38-	
050	OVERTIME & NIGHT DIFF					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
100	COMMON STAFF COSTS					
200	OFFICIAL TRAVEL					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OFFICIAL TRAVEL	800.00		783.71	16.29	
300	CONTRACTUAL SERVICES					
330	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
361	SPECIAL SERVICE AGREEMENT					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
411	RENTAL OF PREMISES					
420	UTILITIES					
430	RENTAL AND MAINTENANCE OF EQUIPMENT					
440	COMMUNICATIONS					
490	MISCELLANEOUS SERVICES	3800.00		3673.64	126.36	
500	SUPPLIES AND MATERIALS	2300.00		1625.83	674.17	
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.					
712	BUILDINGS - CONSTRUCTION COSTS	230800.00		231530.68	730.68-	
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
820	PARTICIPANTS IN SEMINARS AND OTHER GRD					
830	GRANTS					
TOTALS		258800.00	0.00	0.00	258787.24	12.76

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 26 JANUARY 1990

ALLOTMENT REF: LA-F-12-800-

FUNDS: PROGRAMME SUPPORT FUNDS  
PROJECT: PROGRAMME SUPPORT FUNDS

75

CODE	OBJECT OF EXPENDITURE	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
010	ESTABLISHED POSTS	2388440.25	7940.00	78268.28	775615.93
020	TEMPORARY ASSISTANCE FOR MEETINGS				
030	GENERAL TEMPORARY ASSISTANCE	100000.00		1018.31-	53688.38
040	CONSULTANTS (FEES AND TRAVEL)	120000.00	3000.00	5850.00	16020.47
050	OVERTIME & NIGHT DIFF	5000.00		362.71	1481.01
060	AD-HOC EXPERT GROUPS				
070	TEMPORARY POSTS				
100	COMMON STAFF COSTS	871372.65	3941.17	46341.83	327286.23
200	OFFICIAL TRAVEL				
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS				
242	OFFICIAL TRAVEL	95000.00	12087.00	8556.55	9913.49
300	CONTRACTUAL SERVICES				
330	CONTRACTUAL SERVICES	1400.00			86.83
340	EXTERNAL PRINTING AND BINDING	1100.00	1020.00		80.00
361	SPECIAL SERVICE AGREEMENT				
370	DATA PROCESSING SERVICES				
400	GENERAL OPERATING EXPENSES				
411	RENTAL OF PREMISES	120000.00			13051.73
420	UTILITIES				
430	RENTAL AND MAINTENANCE OF EQUIPMENT	100.00			28.41
440	COMMUNICATIONS	25000.00	1020.00	4.20	22832.88
490	MISCELLANEOUS SERVICES	9000.00	2000.00	58.18	2809.44
500	SUPPLIES AND MATERIALS	16565.30	6850.73	181.08	8407.65
530	LIBRARY BOOKS AND SUPPLIES	16500.00	1624.74	1860.89	3411.43
600	ACQUISITION FURN & EQUIP.	27000.00	8561.64	2632.00	14821.81
712	BUILDINGS - CONSTRUCTION COSTS				
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS				
820	PARTICIPANTS IN SEMINARS AND OTHER GRO				
830	GRANTS				
TOTALS		3796478.20	48045.28	143097.41	1249535.69

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 26 JANUARY 1990

ALLOTMENT REF: YF-F-28-851-

FUNDS: TRUST FUND FOR FRENCH LANGUAGE TRAINING  
PROJECT: TRUST FUND FOR FRENCH LANGUAGE TRAINING

76

CODE	OBJECT OF EXPENDITURE	* MEMORANDUM ENTRIES *			UNENCUMBERED BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
010	ESTABLISHED POSTS					
020	TEMPORARY ASSISTANCE FOR MEETINGS					
030	GENERAL TEMPORARY ASSISTANCE					
040	CONSULTANTS (FEES AND TRAVEL)					
050	OVERTIME & NIGHT DIFF					
060	AD-HOC EXPERT GROUPS					
070	TEMPORARY POSTS					
100	COMMON STAFF COSTS					
200	OFFICIAL TRAVEL					
220	TRAVEL OF STAFF TO OFFICIAL MEETINGS					
242	OFFICIAL TRAVEL	300.00			300.00	
300	CONTRACTUAL SERVICES					
330	CONTRACTUAL SERVICES					
340	EXTERNAL PRINTING AND BINDING					
361	SPECIAL SERVICE AGREEMENT					
370	DATA PROCESSING SERVICES					
400	GENERAL OPERATING EXPENSES					
411	RENTAL OF PREMISES					
420	UTILITIES					
430	RENTAL AND MAINTENANCE OF EQUIPMENT					
440	COMMUNICATIONS					
490	MISCELLANEOUS SERVICES					
500	SUPPLIES AND MATERIALS	3600.00	3555.98	3555.98	44.02	
530	LIBRARY BOOKS AND SUPPLIES					
600	ACQUISITION FURN & EQUIP.	1500.00			1500.00	
712	BUILDINGS - CONSTRUCTION COSTS					
800	FELLOWSHIPS, GRANTS & CONTRIBUTIONS					
820	PARTICIPANTS IN SEMINARS AND OTHER GRO					
830	GRANTS					
TOTALS		5400.00	3555.98	0.00	3555.98	1844.02

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-CAM-8-005-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: CAM/88/005

77

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1101	EXPERTOS	68750.00	6531.50	17694.16	68750.00	
1102	ASESOR TECN. PRINCIPAL	45000.00	20740.90	13078.58	45000.00	
1301	APOYO SECRETARIAL	8250.00	7944.00	0.00	8250.00	
1500	VIAJES OFICIALES	17000.00	1184.73	1829.79	17000.00	
1600	COSTOS DE MISION	17500.00	6870.06	2990.22	17500.00	
4100	EQUIPO FUNGIBLE	1000.00	1000.00	0.00	1000.00	
5300	MISCELANEOS	4500.00	1148.04	852.25	4500.00	
TOTALS		162000.00	45419.23	36445.00	162000.00	

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-CAM-9-012-

FUNDS: CEPAL AS EXECUTING AGENCY

78

PROJECT: CAM/89/012

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
1101	ASESOR TECNICO PRINCIPAL	18000.00	5063.00	9702.28	17904.31 95.69
1151	CONSULTORES RAMAS INDUSTRIALES	144000.00	88982.00	0.00	88982.00 55018.00
1500	VIAJES	10000.00	0.00	5586.15	8154.33 1845.67
1600	MISIONES	10000.00	4823.00	0.00	4823.00 5177.00
2101	SUB-CONTRATOS	21200.00	21200.00	0.00	21200.00
5300	MISCELANEOS	2000.00	1603.37	382.39	2000.00
TOTALS		205200.00	121671.37	15670.82	143063.64 62136.36

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-6-002-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/86/002

79

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1101	EXPERTO REL. Y COOP INT.	44902.00	0.00	4308.61	51081.24	6179.24-
1102	CONSULTORES SERVICICIO EXTERIOR	57493.00	12217.00	8327.24	61538.49	4045.49-
1105	CONSULTORES CHI	25.00	0.00	0.00		25.00
1106	CONSULTORES GUA	18277.00	0.00	0.00	7563.18	10713.82
1108	CONSULTORES INT. ECU	40000.00	670.00	14749.79	41308.02	1308.02-
1300	PERSONAL DE APOYO	18000.00	0.00	467.32	14849.13	3150.87
1308	PERSONAL DE APOYO ECU	2300.00	0.00	0.00	1816.17	483.83
1500	VIAJES OFICIALES	13500.00	0.00	1193.00	10608.52	2891.48
1601	MISIONES OFICIALES	11000.00	2740.27	406.26	13452.89	2452.89-
1602	MISION DE EVALUACION	0.00	0.00	198.66-		
1608	MISIONES ECU	7400.00	0.00	1570.15	5582.15	1817.85
1651	OTROS COSTOS DE MISION	20100.00	0.00	1984.50	22084.50	1984.50-
1701	CONSULTORES NAC. GUA	7000.00	0.00	0.00		7000.00
1708	CONSULTORES NAC. ECU	72323.00	5000.00	27129.04	42194.93	30128.07
2100	SUBCONTRATOS	19300.00	4900.00	0.00	19300.00	
2101	G.T. ANALISIS POLITICA EXTERIOR	5000.00	0.00	0.00	5000.00	
2103	G.T. RELACIONES EC. INTERNACIONALES	5000.00	0.00	0.00	5000.00	
2105	G.T. INTEGR. Y CONFIANZA MUTUA	0.00	0.00	0.00		
2107	TECNICAS MODER. NEGOC.	0.00	0.00	0.00		
2108	PUBLIC. LIBRO RELAC. INTERNACIONALES	6000.00	0.00	6000.00	6000.00	

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-6-002-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/86/002

80

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
2109	FLACSO ACT. FORM. C.A.	14200.00	0.00	0.00	14200.00
2111	SUB-CONTRATOS ECU	0.00	0.00	0.00	
3201	SEMINARIO REG. REL. EC. INT.	0.00	0.00	0.00	1515.00- 1515.00-
3205	SEMINARIOS SUBREG. NEGOCIACIONES	18041.00	3316.57	974.00	25717.97 7676.97-
3206	REUNIONES GRUPO CONSULTIVO	8000.00	0.00	0.00	6904.80 1095.20
3208	REUNION ANUAL CENTROS RIAL	25000.00	41.48	1975.00	18832.39 6167.61
3210	SEMINARIO PAZ DESARME Y DESARROLLO	0.00	0.00	0.00	585.66 585.66-
3212	SEM. REG. ANAL. PLANIF. POL. EXT.	27465.00	4487.41	16651.61	29109.41 1644.41-
3216	SEMINARIO REL. EC. INT.	15000.00	1309.50	4637.83	14049.86 950.14
3217	SEMINARIO NAC. GUATEMALA	25480.00	0.00	0.00	63.26- 25543.26
3218	SEMINARIOS URU	4771.00	0.00	0.00	4771.00
3219	SEMINARIOS INTEGRACION	1229.00	0.00	0.00	2887.29- 4116.29
3221	GIRAS ESTUDIO CHI	458.00	0.00	0.00	458.00
3222	SEMINARIOS ECU	2000.00	1246.00	0.00	3069.58 1069.58-
3302	GIRAS ESTUDIO URU	0.00	0.00	0.00	335.09 335.09-
3303	SEMINARIO NACIONAL CHI	2800.00	0.00	0.00	607.80 2192.20
4100	EQUIPO FUNGIBLE	3500.00	0.00	0.00	3500.00

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-6-002-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/86/002

81

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
4208	EQUIPO NO FUNGIBLE ECU	18530.00	2020.24	2006.39	18497.16	32.84
5201	DISTR. LIBROS, INF. Y MAT.	3620.00	0.00	932.56	932.56	2687.44
5301	MISCELANEOS RLA	17557.00	32.66	5075.45	22968.26	5411.26-
5308	MISCELANEOS ECU	3000.00	0.00	2226.57	2837.07	162.93
TOTALS		542571.00	38133.13	100714.28	465040.90	77530.10

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-6-029-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/86/029

82

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE ALLOT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
1101	EXPERTO A	67500.00	0.00	5698.64	67591.91	91.91-
1102	EXPERTO B	65200.00	0.00	5501.42	65227.74	27.74-
1103	EXPERTO C	59700.00	0.00	7185.06	59819.76	119.76-
1105	EXPERTO E	80000.00	0.00	6294.21	80133.33	133.33-
1106	CONSULTORES	46000.00	6500.00	2570.72	43513.62	2486.38
1107	CONSULTOR ELS	0.00	0.00	0.00	711.92-	711.92-
1301	ASISTENTE DE INVESTIGACION	15500.00	0.00	1151.33	15030.18	469.82
1302	SECRETARIA/OFICINISTA	24400.00	0.00	3759.95	24333.38	66.62
1303	APOYO ADMINISTRATIVO	11400.00	0.00	0.00	11329.03	70.97
1304	APOYO ADMINISTRATIVO	0.00	0.00	0.00	397.48-	397.48-
1305	APOYO ADMINISTRATIVO	4300.00	0.00	586.21	3036.85	1263.15
1500	VIAJES OFICIALES	27000.00	2214.60	3568.25	25646.82	1353.18
1600	COSTOS DE MISION	11000.00	0.00	2331.10	10344.75	655.25
1701	PROFESIONAL NACIONAL	32500.00	0.00	2594.90	32019.14	480.86
1702	PROFESIONAL NACIONAL	26500.00	0.00	2131.14	25885.28	614.72
3101	BECARIOS	13500.00	486.00	4544.44	13429.31	70.69
3201	REUNIONES Y SEMINARIOS	43000.00	8548.09	1080.00	42488.53	511.47



UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-6-029-

FUNDS: CEPAL AS EXECUTING AGENCY

83

PROJECT: RLA/86/029

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		* ALLOTMENTS * OBLIGATIONS	* UNLIQUIDATED THIS MONTH	* CUMULATIVE EXPENDITURE	
3301	CAPACITACION EN SERVICIO	0.00	0.00	0.00	252.00-
4100	EQUIPO FUNGIBLE	0.00	0.00	639.46-	20.71-
4200	EQUIPO NO FUNGIBLE	0.00	0.00	661.00	
5200	INFORMES Y PUBLICACIONES	700.00	0.00	644.45	548.72-
5300	MISCELANEOS	0.00	0.00	570.09-	
TOTALS		528200.00	17748.69	49093.27	519737.66

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-001-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/001

84

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1101	EXPERTO PRINCIPAL	47100.00	0.00	4039.50	47121.69	21.
1300		16900.00	0.00	2643.48	16183.21	716.79
1301	ASISTENTE ESTADISTICO	0.00	0.00	1304.44-		
1500	VIAJES OFICIALES	14300.00	2445.00	2204.28	17114.99	2814.99-
1600	MISIONES	8700.00	128.00	149.33	8002.93	697.07
3200	SEMINARIOS/VIAJES DE ESTUDIO	32600.00	10568.54	9494.90	29831.28	2768.
4100	EQUIPO FUNGIBLE	1000.00	0.00	166.36		1000.00
4200	EQUIPO NO FUNGIBLE	5000.00	1393.08	33.52-	1393.08	3606.92
5100	MANTENIMIENTO	1000.00	33.13	0.00	420.87	579.13
5300	MISCELANEOS	5257.00	0.00	1155.04	5234.74	22.26
TOTALS		131857.00	14567.75	18514.93	125302.79	6554.21

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-003-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/003

85

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
1101	EXPERTO PRIN.ECON.FISCAL	62944.00	0.00	5807.30	71394.67	8450.67-
1103	EXPERTO PRIN.FINANCIAMIENTO	64000.00	0.00	6120.53	70550.80	6550.80-
1151	CONSULTOR INT.ECON.FISCAL	10000.00	0.00	0.00	73.00-	10073.00
1153	CONS.INT.FINANCIAMIENTO	96000.00	0.00	5196.71	61807.39	34192.61
1161	CONSULTOR/COORD.INT.GUA	10000.00	0.00	0.00	5000.00	5000.00
1162	CONSULTORES,OTROS, GUA	0.00	3731.34	0.00	5931.34	5931.34-
1163	CONSULTORES,OTROS, ECU II	25000.00	144.00	2669.80	20411.80	4588.20
1164	CONSULTORES PAN	39500.00	0.00	0.00	21297.71	18202.29
1165	CONSULTOR/COORD. INT. COS	10000.00	0.00	4662.41	29572.46	19572.46-
1166	CONS. ANALISIS CUANT. ECU	43065.00	295.59	8351.28	40101.32	2963.68
1303	SECRETARIA FIN.	17738.00	0.00	1399.66	18707.34	969.34-
1304	ASISTENTE COMPUTACIONAL	11040.00	0.00	1065.63	12842.70	1802.70-
1305	APOYO SECRETARIAL, OTROS	9000.00	1714.04	2634.78	7889.92	1110.08
1501	VIAJES OFICIALES ECON. FISCAL	15000.00	1503.55	259.70	6852.99	8147.01
1503	VIAJES OFICIALES FIN.	8000.00	0.00	0.00	7015.06	984.94
1504	VIAJES OFICIALES GUA	7000.00	0.00	0.00	4153.80	2846.20
1505	VIAJES OFICIALES COS	7500.00	0.00	0.00	5626.36	1873.64
1506	VIAJES OFICIALES, ECU II	18000.00	0.00	0.00	4317.43	13682.57
1507	VIAJES OFICIALES PAN	1800.00	0.00	0.00	1515.50	284.50
1601	MISIONES ECON. FISC.	5000.00	0.00	0.00	5019.20	19.20-

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-003-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/003

86

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
1603	MISIONES FIN.	5000.00	0.00	2156.74	2900.38
1604	MISIONES PAN	7200.00	0.00	0.00	940.00
1606	MISIONES ECU	20678.00	0.00	317.55	9869.48
1610	MISIONES EVAL./COMITE ASES.	25876.00	0.00	0.00	6377.15
1761	CONSULT.NAC.ECON.FISCAL.	48000.00	18800.00	7750.00	6200.00
1763	CONSULT.NAC.FIN.	35000.00	14250.00	2000.00	4900.00
1771	CONSULT.NAC.GUA	10000.00	0.00	0.00	7600.00
1775	CONSULT.NAC.COS	10000.00	1250.00	2500.00	10000.00
1776	CONSULT.NAC.ECU	20800.00	0.00	0.00	1042.40
2101	SUBCONTRATOS INT.FISC.	26250.00	7000.00	7000.00	26250.00
2201	SUBCONTRATOS NAC.FISC.	10000.00	2000.00	0.00	2000.00
2203	SUBCONTRATOS NAC.FIN.	35000.00	0.00	17475.00	17525.00
2204	SUBCONTRATOS NAC.FIN.GUA	20000.00	0.00	0.00	11000.00
2205	SUBCONTRATOS NAC.FIN.COS	0.00	0.00	0.00	
3201	REUNIONES REG.ECON. FISC.	26000.00	6551.64	2603.85	8301.99
3203	REUNIONES REG.FIN.	32000.00	4581.30	965.13	11398.83
3205	SEMINARIO COS	1000.00	0.00	0.00	1000.00
3301	SEMINARIO NAC. GUA	5000.00	0.00	0.00	5000.00
3302	SEMINARIO NAC. ECU II	3000.00	0.00	0.00	3000.00
4201	EQUIPO NO FUNGIBLE	2235.00	2259.00	0.00	77.24-

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-003-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/003

87

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
4202	EQUIPO NO FUNGIBLE GUA	1000.00	0.00	0.00	44.69 955.31
4205	EQUIPO NO FUNGIBLE COS	4000.00	0.00	2530.00	2530.00 1470.00
4206	EQUIPO NO FUNGIBLE ECU II	1500.00	3000.00	0.00	3000.00 1500.00-
5201	INFORMES ECON.FISCAL	2500.00	0.00	74.03	74.03 2425.97
5203	INFORMES FIN.	6000.00	0.00	0.00	1551.00 4449.00
5205	INFORMES VAR.	3000.00	0.00	0.00	3000.00
5301	MISC.ECON.FISCAL	3250.00	33.14	3749.64-	5073.85 1823.85-
5303	MISC.FIN.	6000.00	921.52	3571.66	9242.10 3242.10-
5304	MISC.FIN.GUA	1000.00	0.00	44.93	632.53 367.47
5305	MISC.FIN.COS	1945.00	135.00	0.00	906.00 1039.00
5306	MISC. ECU	6600.00	0.00	979.01	2338.43 4261.57
5307	MISCELANEOS OTROS	2000.00	0.00	1898.26	2284.76 284.76-
TOTALS		842421.00	68170.12	86284.32	671672.59 170748.41

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-006-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/006

88

BUDGET LINE	DESCRIPTION	* MEMORANDUM ENTRIES *			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE		* CUMULATIVE * EXPENDITURE
1101	EXPERTO DES.COOP.	26400.00	3470.56	0.00	25493.01	906.99
1152	CONS. A DETERMINAR	2400.00	169.02	0.00	1500.00	9
1500	VIAJES OFICIALES	4500.00	1527.59	0.00	3352.64	1147.36
1600	MISIONES	600.00	600.00	0.00	600.00	
1701	CONSULTORES LOCALES	2500.00	0.00	0.00	3367.82	867.82-
3201	SEMINARIOS Y REUNIONES	5000.00	0.00	0.00	4165.14	834.86
3202	COOPERACION HORIZONTAL	2800.00	423.12	170.00	2623.24	17
5200	COSTOS DE INFORME	500.00	290.59	0.00	290.59	209.41
5300	MISCELANEOS	2000.00	0.00	0.00	2654.65	654.65-
TOTALS		46700.00	6480.88	170.00	44047.09	2652.91

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-015-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/87/015

89

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1600	COSTOS DE MISION	50.00	0.00	0.00		50.00
TOTALS		50.00	0.00	0.00		50.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-7-030-

FUNDS: CEPAL AS EXECUTING AGENCY

90

PROJECT: RLA/87/030

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
1101	EXPERTO ADMIN.DEUDA	23500.00	0.00	0.00	4596.13-
1102	CONSULTORES	10000.00	2000.00	0.00	9507.00
1103	CONSULTORES UNCTAD	47000.00	0.00	48349.00	1349.00-
1300	APOYO ADMINISTRATIVO	0.00	0.00	779.64	2109.58-
1301	APOYO ADMINISTRATIVO	4500.00	0.00	2386.99	6674.37-
1500	VIAJES OFICIALES	14000.00	6671.13	2009.70	20253.38
1502	VIAJES OFICIALES UNCTAD	22000.00	0.00	25868.00	3868.00-
1600	MISIONES CEPAL/UNCTAD	0.00	0.00	2235.50-	
1601	MISIONES CEPAL	12000.00	0.00	7296.31	5305.82-
1602	MISIONES UNCTAD	31000.00	0.00	22693.12	7501.34
1603	OTROS GASTOS	1000.00	0.00	0.00	1000.00
1701	CONSULTORES NACIONALES	20000.00	600.00	1000.00	17400.00
2100	SUBCONTRATOS	19500.00	1842.43	5737.21	2050.00
3200	SEMINARIOS	30000.00	18646.23	2905.34	10400.00-
3201	SEMINARIOS SUBREGIONALES	10000.00	412.50	15955.88	13100.00-
4100	EQUIPO FUNGIBLE	1000.00	0.00	100.79	271.03-
4200	EQUIPO NO FUNGIBLE	75000.00	13651.16	548.84	800.00
5200	INFORMES	3500.00	2500.00	0.00	1000.00
5300	MISCELANEOS	3000.00	0.00	2792.39-	3700.00-
TOTALS		327000.00	46323.45	130602.93	8137.75

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-039-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/039

91

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1102	CONSULTORES	7000.00	0.00	0.00	2525.00	4475.00
1600	MISIONES	2500.00	0.00	0.00		2500.00
1700	CONSULTORES NACIONALES	26800.00	0.00	0.00	33775.00	6975.00-
3200	SEMINARIO/TALLER	11600.00	0.00	0.00	10802.37	797.63
5300	MISCELANEOS	800.00	0.00	491.73	870.38	70.38-
TOTALS		48700.00	0.00	491.73	47972.75	727.25

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-CUB-6-P08-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: CUB/86/P08

92

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
3203	SEMINARS	50000.00	7933.77	13962.58	50000.00
TOTALS		50000.00	7933.77	13962.58	50000.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: CE-HAI-8-P04-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: HAI/88/P04

93

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1101	POLICY FORMULATION/INT. METHO.	12000.00	7864.60	0.00	12000.00	
1301	ADMIN. SUPPORT PERSONNEL	7000.00	2900.00	0.00	7000.00	
1601	POLICY FORMULATION/METHODOLOGY	6000.00	5426.75	63.25	6000.00	
3301	CONAPO MEETINGS	1000.00	1000.00	0.00	1000.00	
3401	CELADE TRAINING	100.00	55.00	0.00	100.00	
4198	EXPENDABLE EQUIPMENT, OTHER	1835.00	267.75	0.00	1835.00	
4201	MICROCOMPUTERS	13100.00	96.80	0.00	13100.00	
4202	MEDICAL EQUIPMENT	4050.00	3111.66	0.00	4050.00	
4203	AUDIO-VISUAL EQUIPMENT	5000.00	5000.00	0.00	5000.00	
4205	OFFICE EQUIPMENT	4765.00	2955.00	0.00	4765.00	
5200	REPORT & PRINTING COSTS	300.00	918.82	0.00	1168.82	868.82-
5300	SUNDRY	400.00	0.00	91.34	896.18	496.18-
TOTALS		55550.00	29596.38	154.59	56915.00	1365.00-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-B-P01-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P01

94

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
1101	REG. ADVISER ON POP. STUDIES	60140.00	5000.00	4618.81	60362.79	222.79-
1102	DEMOGRAPHER/STATISTICIAN	54530.00	0.00	4662.41	54527.74	2.26
1103	REG. ADVISER ON POP. STUDIES	60780.00	0.00	4889.50	61069.31	289.31-
1104	SOCIOLOGIST/DEMOGRAPHER	45580.00	0.00	3856.21	46053.72	473.72-
1105	EXPERT ON POP. POLICIES	45760.00	0.00	4126.88	45760.51	.51-
1106	SR. ECONOMIST/DEMOGRAPHER	73775.00	3109.78	7653.54	70034.14	3740.86
1107	REG. ADVISER ON DATA PROCESSING	60040.00	0.00	7580.10	60906.17	866.17-
1108	REG. ADVISER ON POP. STUDIES	62470.00	1500.00	5298.78	61997.46	472.54
1109	ECONOMIST/DEMOGRAPHER	61145.00	10771.00	4481.88	66939.45	5794.45-
1110	DEMOGRAPHER	45185.00	1600.00	3853.51	45302.29	117.29-
1111	POP. AND DEV. PLAN. OFFICER	56145.00	0.00	4744.75	55995.18	149.82
1112	EXPERT ON POP. DOCUMENTATION	53765.00	0.00	4536.11	53764.13	.87
1201	CONSULTANTS	7150.00	3100.00	250.00	7050.00	100.00
1202	CONSULTANTS	7300.00	0.00	2691.00	7206.00	94.00
1203	CONSULTANTS	5850.00	0.00	2276.02-	5843.40	6.60
1204	CONSULTANTS	16200.00	0.00	3120.00	16151.83	48.17
1300	ADMINISTRATIVE SUPPORT	3570.00	0.00	200.00	2400.00	1170.00
1301	ADMINISTRATIVE SUPPORT	30250.00	0.00	2464.80	30150.69	99.31
1302	ADMINISTRATIVE SUPPORT	29435.00	0.00	2361.30	29432.06	2.94
1303	ADMINISTRATIVE SUPPORT	21532.00	0.00	1708.37	21531.55	.45
1304	ADMINISTRATIVE SUPPORT	16025.00	0.00	1295.42	16024.95	.05

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P01-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P01

95

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1305	ADMINISTRATIVE SUPPORT	18041.00	0.00	1453.68	18040.92	.08
1306	ADMINISTRATIVE SUPPORT	14653.00	0.00	1165.91	14652.79	.21
1307	ADMINISTRATIVE SUPPORT	15995.00	0.00	1291.57	15994.07	.93
1308	ADMINISTRATIVE SUPPORT	9685.00	0.00	1277.10	9682.12	2.88
1309	ADMINISTRATIVE SUPPORT	25147.00	0.00	1978.72	25146.23	.77
1310	ADMINISTRATIVE SUPPORT	19885.00	0.00	1588.43	19883.30	1.70
1311	ADMINISTRATIVE SUPPORT	20715.00	0.00	1663.98	20714.99	.01
1312	ADMINISTRATIVE SUPPORT	21064.00	0.00	1705.49	21063.56	.44
1313	ADMINISTRATIVE SUPPORT	19617.00	200.00	865.74	19616.89	.11
1314	ADMINISTRATIVE SUPPORT	19164.00	0.00	1608.30	19163.54	.46
1315	ADMINISTRATIVE SUPPORT	13680.00	0.00	1110.56	13678.18	1.82
1316	ADMINISTRATIVE SUPPORT	7892.00	0.00	670.85	7887.97	4.03
1317	ADMINISTRATIVE SUPPORT	6900.00	0.00	569.05	6840.97	59.03
1318	ADMINISTRATIVE SUPPORT	14400.00	0.00	1226.44	14377.84	22.16
1319	ADMINISTRATIVE SUPPORT	8900.00	0.00	746.65	8880.74	19.26
1320	ADMINISTRATIVE SUPPORT	35450.00	0.00	2829.05	35325.95	124.05
1501	TRAVEL	60000.00	12020.00	723.35	59274.16	725.84
1601	PROGRAMMER TECHNICIAN	32460.00	0.00	2637.17	32409.33	50.67
1602	PROGRAMMER TECHNICIAN	39245.00	0.00	3141.41	39140.10	104.90
1603	PROGRAMMER TECHNICIAN	20265.00	0.00	1594.61	20212.01	52.99
1604	SR. RESEARCH ASSISTANT	37840.00	0.00	3043.08	37728.24	111.76

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P01-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P01

96

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM * UNLIQUIDATED * OBLIGATIONS	ENTRIES THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
1605	SR. RESEARCH ASSISTANT	31260.00	0.00	2560.97	31178.66	81.34
1606	SR. RESEARCH ASSISTANT	23440.00	2198.00	1791.73	23636.58	196.58-
1607	RESEARCH ASSISTANT	32955.00	0.00	2724.74	32955.41	,41-
1608	RESEARCH ASSISTANT	26470.00	0.00	2464.81	26389.37	80.63
1609	DOCUMENTALIST ASSISTANT	31395.00	0.00	2534.53	31312.69	82.31
1610	DOCUMENTALIST ASSISTANT	0.00	0.00	0.00		
2101	SUB-CONTRACTS	10000.00	1522.63	1005.76	9999.52	,48
3101	FELLOWSHIPS	108800.00	22029.70	4534.63	104895.94	3904.06
4201	NON-EXPENDABLE EQUIPMENT	20000.00	16880.35	1716.33	21680.34	1680.34-
4301		0.00	0.00	1360.81		
5100	OP. AND MAINT. OF EQUIPMENT	10000.00	34.44	58.93	10322.90	322.90-
5200	REPORT AND PRINTING COSTS	43200.00	6.55	2192.43	43119.93	80.07
5300	SUNDRY	23380.00	1786.66	539.82	22929.23	450.77
TOTALS		1638525.00	81759.11	128493.98	1636637.84	1887.16

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P08-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P08

97

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
1203	CONS. IN SAMPLING TECHNIQUES	3500.00	0.00	0.00	3500.00
1204	CONS. IN CENSUS CARTOGRAPHY	1500.00	0.00	0.00	1500.00
1205	CONSULTANTS	7802.00	1802.10	0.00	7802.10 .10-
1207	CONSULTANTS	4100.00	0.00	0.00	4100.00
1209	TCDC CONSULTANTS	1000.00	0.00	1010.00	1010.00 10.00-
1501	TRAVEL PROJECT PERSONNEL	332.00	0.00	289.20	289.20 42.80
1502	MISSION COSTS	5925.00	0.00	0.00	5925.20 .20-
3203	WORKSHOP IN SAMPLING TECHNIQUES	3655.00	0.00	0.00	3654.48 .52
3204	WORKSHOP IN CENSUS CARTOGRAPHY	7478.00	0.00	0.00	7477.83 .17
3205	WORKSHOP	8739.00	6561.00	2415.74	8976.74 237.74-
3207	WORKSHOP	9178.00	0.00	3645.78	9985.17 807.17-
5200	REPORTS AND PRINTING	1743.00	0.00	280.22	1623.44 119.56
5300	SUNDRY	4632.00	0.00	402.45	4734.28 102.28-
TOTALS		59584.00	8363.10	8043.39	60578.44 994.44-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P24-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P24

98

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
1501	TRAVEL, PROJECT PERSONNEL	8870.00	0.00	0.00	39.89-
1601	CONSULTANT	15395.00	0.00	0.00	2.75
1602	RESEARCH ASSISTANT	4920.00	0.00	0.00	1.53-
5200	REPORT AND PRINTING COSTS	2480.00	0.00	0.00	.67-
TOTALS		31665.00	0.00	0.00	39.8

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P26-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P26

99

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
1502	MISSION COSTS	3416.00	0.00	0.00	3416.20	.20-
1601	CONSULTANTS	30000.00	0.00	0.00	30000.00	
5300	SUNDRY	32.00	0.00	0.00	31.58	.42
TOTALS		33448.00	0.00	0.00	33447.78	.22

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-8-P61-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/88/P61

100

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
1301	ADMINISTRATIVE SUPPORT PERSONNEL	6718.00	9700.90	209.28	6718.00
1401	UN VOLUNTEER (DEMOGRAPHER)	18751.00	15095.37	856.09	18750.98 .02
1501	TRAVEL,PER DIEM PROJECT PERSONNEL	3194.00	3200.00	0.00	6103.95 2909.95-
1601	RESEARCH ASSISTANT	11027.00	0.00	949.29	15325.42 4298.42-
2401	FOUR REGIONAL RESEARCH PROJECTS	0.00	0.00	2500.00	2500.00 2500.00-
2402	DATA BANK	0.00	1588.00	75.32-	9040.83- 9040.83
2403	NATIONAL RESEARCH DESIGN STUDIES	368.00	2710.44	0.00	368.00
2404	FEASIBILITY STUDIES/STATUS REPORT	11083.00	16082.00	0.00	11082.00 1.00
3202	REGIONAL DEMOGRAPHIC ANALYSIS	0.00	0.00	0.00	10919.21- 10919.21
3203	REGIONAL POPULATION INTEG.	18000.00	18000.00	0.00	18000.00
3204	POLICY IMPLEMENTATION SEMINARS	11188.00	14709.12	7524.76	11188.00
3601	OTHER TRAINING MATERIAL	752.00	823.19	0.00	752.00
4198	EXPENDABLE EQUIPMENT, OTHER	0.00	0.00	0.00	1055.55- 1055.55
4201	DATA PROCESSING EQUIPMENT	44207.00	43649.84	143.15	44000.00 207.00
4205	OFFICE EQUIPMENT	2094.00	1448.26	0.00	1771.00 323.00
4297	NON-EXP. EQUIPMENT, RENTALS	0.00	0.00	0.00	229.67- 229.67
5100	OPERATION & MAINT. OF EQUIP.	0.00	0.00	0.00	170.82 170.82-
5200	REPORT AND PRINTING COSTS	3804.00	1482.57	0.00	3804.00
5300	SUNDRY	692.00	0.00	96.36	738.10 46.10-
TOTALS		131878.00	128489.69	12203.61	120027.01 11850.99

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: CE-RLA-9-P01-

FUNDS: CEPAL AS EXECUTING AGENCY

PROJECT: RLA/89/P01

101

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
1101	CONSULTANTS	43920.00	9998.44	1263.08	41555.07	2364.93
1501	TRAVEL	27480.00	1900.50	3472.20	25329.51	2150.49
5200	REPORT AND PRINTING COSTS	1000.00	915.81	35.71	1000.00	
5300	SUNDRY	1000.00	620.28	30.38	1000.00	
TOTALS		73400.00	13435.03	4801.37	68884.58	4515.42

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: PA-ELS-6-P02-

FUNDS: UN AS AGENCY - UNFPA

PROJECT: ELS/86/P02

102

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE *EXPENDITURE		
1109	REGIONAL ADVISER	9636.00	0.00	630.62	5000.12	4635.88
TOTALS		9636.00	0.00	630.62	5000.12	4635.88

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: PA-HON-8-P02-

FUNDS: UN AS AGENCY - UNFPA

PROJECT: HON/88/P02

103

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
1103	CONSULTANT	1000.00	0.00	0.00	1964.23	964.23-
TOTALS		1000.00	0.00	0.00	1964.23	964.23-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: PA-NIC-4-P01-

FUNDS: UN AS AGENCY - UNFPA

PROJECT: NIC/84/P01

104

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE		* CUMULATIVE * EXPENDITURE
1104	CONSULTANT	5000.00	0.00	173.42	2987.02	2012.98
1105	CONSULTANT	3400.00	0.00	0.00	2024.70	1375.30
1106	CONSULTANT	1000.00	0.00	0.00	1323.25	323.25-
1107	CONSULTANT	4400.00	0.00	0.00	3094.02	130
TOTALS		13800.00	0.00	173.42	9428.99	4371.01

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: PA-PAN-7-P01-

FUNDS: UN AS AGENCY - UNFPA

PROJECT: PAN/87/P01

105

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
1502	TRAVEL	1690.00	0.00	0.00	1690.00
TOTALS		1690.00	0.00	0.00	1690.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: RP-INT-9-R96-

FUNDS: UN AS AGENCY - REGULAR PROGRAMME

PROJECT: INT/89/R96

106

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
1612	MISSION COSTS	2500.00	0.00	1100.02	2801.81	301.81-
TOTALS		2500.00	0.00	1100.02	2801.81	301.81-





UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-BRA-8-002-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF BRASIL (MIN. INTERIOR)

108

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		* ALLOTMENTS * OBLIGATIONS	* UNLIQUIDATED THIS MONTH EXPENDITURE	* CUMULATIVE EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	130000.00	0.00	16120.94	98519.68	31460.32
13	ADMIN.SUPPORT	60000.00	0.00	2254.00	16627.32	43372.68
15	OFFICIAL TRAVEL	16000.00	0.00	1050.53	8027.73	7972.27
53	SUNDRY	11584.23	0.00	0.00	7235.74	4348.49
90	OVERHEAD	28285.94	0.00	2525.31	16953.36	11332.
TOTALS		245870.17	0.00	21950.78	147363.83	98506.34

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: BT-RLA-4-003-

FUNDS: PROJECT TRUST FUNDS

109

PROJECT: NETHERLANDS - COOP, IN THE ESTABLISHMENT OF INT CARGO TERMINALS

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
16	MISSION COSTS	11685.94	0.00	0.00	66.45
32	GROUP TRAINING	33424.00	0.00	0.00	6156.87
52	REPORTING COSTS	9690.00	739.62	0.00	.63
53	SUNDRY	3646.55	0.00	8.40	483.18
90	OVERHEAD	7598.05	0.00	97.23	871.93
TOTALS		66044.54	739.62	105.63	7579.06

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-8-006-

FUNDS: PROJECT TRUST FUNDS

110

PROJECT: VS. CENTRAL AMERICA GOVERNMENTS

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		CUMULATIVE EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	29632.81	0.00	0.00	30057.97	425.16-
15	OFFICIAL TRAVEL	6009.13	173.65	0.00	6009.13	
53	SUNDRY	181.06	0.00	0.00	181.06	
90	OVERHEAD	4657.00	0.00	22.57	4712.26	55.26-
TOTALS		40480.00	173.65	22.57	40960.42	480.42-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-8-007-

FUNDS: PROJECT TRUST FUNDS

111

PROJECT: NETHERLANDS - ILPES TRAINING PROGRAMME 1988

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
31	FELLOWSHIPS	105664.03	0.00	0.00	1105.68-
53	SUNDRY	14.69	0.00	0.00	14.69
90	OVERHEAD	13738.22	0.00	0.00	141.84-
TOTALS		119416.94	0.00	0.00	1232.83-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-8-009-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA -IDRC

112

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	5080.00	207.00	0.00	4748.63 331.3
13	ADMIN.SUPPORT	37920.00	0.00	1756.95	35229.87 2690.13
16	MISSION COSTS	25305.00	0.00	2167.34	12918.91 12386.09
21	SUBCONTRACTS	2200.00	0.00	0.00	2152.00 48.00
32	GROUP TRAINING	0.00	0.00	0.00	
41	EXPENDABLE EQUIPMENT	3000.00	0.00	0.00	587.15 2412.85
51	OP. AND MAINT. OF EQUIPMENT	3150.00	116.00	54.85	1753.47 1396.53
53	SUNDRY	2912.31	0.00	76.09	1706.88 1205.43
90	OVERHEAD	10343.76	0.00	569.15	7682.60 2661.16
TOTALS		89911.07	323.00	4624.38	66779.51 23131.56

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-SWE-8-012-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF SWEDEN

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BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	44035.00	3200.12	9462.24	12535.00
15	OFFICIAL TRAVEL	15000.00	1791.61	768.57	3992.66
32	GROUP TRAINING	10000.00	0.00	0.00	10000.00
53	SUNDRY	570.51	0.00	78.13	7.62
90	OVERHEAD	9048.72	0.00	1989.09	3449.59
TOTALS		78654.23	4991.73	12298.03	29984.87

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-014-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - IDRC

114

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	549.08	0.00	0.00	8.14
16	MISSION COSTS	12232.18	0.00	0.00	2975.63
21	SUBCONTRACTS	3542.48	0.00	0.00	106.46
32	GROUP TRAINING	10195.13	0.00	0.00	5093.07
51	OP. AND MAINT. OF EQUIPMENT	784.40	0.00	0.00	-
53	SUNDRY	1736.98	0.00	29.56	239.37
90	OVERHEAD	3775.24	0.00	3.84	1122.19
TOTALS		32815.49	0.00	33.40	9750.36

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRA-8-015-

FUNDS: PROJECT TRUST FUNDS

115

PROJECT: GOV. OF FRANCE

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
16	MISSION COSTS	25903.23	0.00	239.31	14132.71
31	FELLOWSHIPS	21516.66	1740.22	0.00	6964.67
32	GROUP TRAINING	22788.50	5106.60	6050.16	10004.53
52	REPORTING COSTS	7204.48	0.00	655.17	4959.89
53	SUNDRY	7655.51	799.27	424.02	4537.87
90	OVERHEAD	11058.88	0.00	1951.91	5277.95
TOTALS		96127.26	7646.09	9320.57	45877.62

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-ARG-5-017-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ARGENTINA

116

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	529861.35	0.00	20511.45	516250.49	13610.86
13	ADMIN. SUPPORT	77793.26	550.00	2377.11	76923.72	869.54
15	OFFICIAL TRAVEL	5657.26	0.00	0.00	850.86	4806.40
16	MISSION COSTS	1578.26	0.00	0.00	274.00	1304.26
21	SUBCONTRACTS	497.63	0.00	0.00	128.80	
31	FELLOWSHIPS	2165.54	0.00	0.00	35.85	2129.69
32	GROUP TRAINING	302.77	0.00	0.00		302.77
41	EXPENDABLE EQUIPMENT	3689.53	0.00	0.00	33.85	3655.68
42	NON-EXPENDABLE EQUIPMENT	170.04	0.00	0.00		170.04
43	PREMISES	38552.49	0.00	845.16	35299.37	3253.12
51	OP. AND MAINT. OF EQUIPMENT	117.87	0.00	0.00		117.87
52	REPORTING COSTS	653.85	0.00	0.00		653.85
53	SUNDRY	51398.53	0.00	91.41	47606.52	3792.01
90	OVERHEAD	92617.03	0.00	3168.77	88028.96	4588.07
TOTALS		805055.41	550.00	26993.90	765174.82	39880.59

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-5-019-

FUNDS: PROJECT TRUST FUNDS

PROJECT: DOMINICAN REPUBLIC/BID

117

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	48802.76	0.00	0.00	27991.48	20811.28
15	OFFICIAL TRAVEL	9500.00	0.00	0.00	9272.34	227.66
53	SUNDRY	3767.22	0.00	96.59	2828.72	938.50
90	OVERHEAD	8069.10	0.00	12.56	5212.04	2857.06
TOTALS		70139.08	0.00	109.15	45304.58	24834.50

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRG-8-021-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

118

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	162238.48	24500.00	2000.00	38000.00	124238.48
16	MISSION COSTS	11887.12	986.00	854.23	10625.61	1261.51
53	SUNDRY	2886.38	0.00	52.16	345.70	2540.68
90	OVERHEAD	23011.55	0.00	3691.00	6366.27	16645.28
TOTALS		200023.53	25486.00	6597.39	55337.58	144685.95

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-023-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - IDRC - INFOPLAN (PHASE III)

119

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
16	MISSION COSTS	8755.29	0.00	0.00	8755.29
21	SUBCONTRACTS	0.00	0.00	0.00	
32	GROUP TRAINING	60251.37	1546.00	5033.48	60129.91 121.46
41	EXPENDABLE EQUIPMENT	17658.86	683.58	0.00	17218.96 439.90
42	NON-EXPENDABLE EQUIPMENT	11330.60	7244.05	0.00	11197.86 132.74
52	REPORTING COSTS	9579.77	8800.00	0.00	9571.77 8.00
53	SUNDRY	2292.20	0.00	20.00	271.22 2020.98
90	OVERHEAD	14282.88	0.00	3032.51	13928.85 354.03
TOTALS		124150.97	18273.63	8085.99	121073.86 3077.11

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-025-

FUNDS: PROJECT TRUST FUNDS

PROJECT: FRANCE

120

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	17048.30	0.00	0.00	13805.31	3242.99
15	OFFICIAL TRAVEL	8738.62	2075.85	0.00	8021.89	716.73
32	GROUP TRAINING	9299.08	951.62	0.00	9299.08	
42	NON-EXPENDABLE EQUIPMENT	4048.38	186.31	0.00	4048.38	
53	SUNDRY	278.83	0.00	0.00	119.15	159.68
90	OVERHEAD	5123.71	0.00	417.81	4588.20	535.51
TOTALS		44536.92	3213.78	417.81	39882.01	4654.91

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-026-

FUNDS: PROJECT TRUST FUNDS

PROJECT: FRANCE

1 2 1

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	14070.79	0.00	0.00	3716.81
15	OFFICIAL TRAVEL	7293.18	0.00	0.00	7293.18
90	OVERHEAD	2777.32	0.00	0.00	1431.30
TOTALS		24141.29	0.00	0.00	12441.29

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-ITA-8-028-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ITALY

122

BUDGET LINE	DESCRIPTION	* ALLOTMENTS	* MEMORANDUM UNLIQUIDATED OBLIGATIONS	* ENTRIES THIS MONTH EXPENDITURE	* CUMULATIVE EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	820500.00	4401.10	14574.57	169323.71	651176.
15	OFFICIAL TRAVEL	30000.00	2383.80	4270.29	7417.29	22582.71
16	MISSION COSTS	30000.00	0.00	0.00		30000.00
21	SUBCONTRACTS	23500.00	950.00	8050.00	15672.57	7827.43
31	FELLOWSHIPS	106000.00	5505.19	10375.78	86954.95	19045.05
32	GROUP TRAINING	65000.00	0.00	0.00		65000.00
42	NON-EXPENDABLE EQUIPMENT	42000.00	8774.74	3612.90	30128.84	11871.16
51	OP. AND MAINT. OF EQUIPMENT	10000.00	0.00	0.00		10000.00
52	REPORTING COSTS	10000.00	0.00	0.00	2319.00	7681.00
53	SUNDRY	62044.37	1048.08	121.51	1930.22	60114.16
90	OVERHEAD	155875.77	0.00	8328.84	40787.06	115088.71
TOTALS		1354920.14	23062.91	49333.89	354533.64	1000386.50

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-FRG-9-029-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

1 2 3

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	21000.00	10865.18	7509.82	21000.00
16	MISSION COSTS	8000.00	5779.37	2101.13	8000.00
21	SUBCONTRACTS	9000.00	6067.00	0.00	9000.00
32	GROUP TRAINING	12000.00	12000.00	0.00	12000.00
52	REPORTING COSTS	2500.00	2500.00	0.00	2500.00
53	SUNDRY	8169.27	1821.29	43.91	2000.00 6169.27
90	OVERHEAD	7887.01	0.00	6329.40	7085.00 802.01
TOTALS		68556.28	39032.84	15984.26	61585.00 6971.28

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-5-030-

FUNDS: PROJECT TRUST FUNDS

124

PROJECT: GOV. OF ITALY

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	247313.93	4200.00	5486.26	240805.14 6508.
13	ADMIN.SUPPORT	62675.98	0.00	1032.58	51183.52 11492.46
15	OFFICIAL TRAVEL	9100.00	613.70	0.00	8640.54 459.46
16	MISSION COSTS	8212.35	0.00	0.00	5683.16 2529.19
21	SUBCONTRACTS	0.00	0.00	0.00	
32	GROUP TRAINING	32102.35	240.00	0.00	32102.35
42	NON-EXPENDABLE EQUIPMENT	7302.15	1184.79	0.00	7269.06 33.09
51	OP. AND MAINT. OF EQUIPMENT	1000.00	0.00	0.00	1000.00
52	REPORTING COSTS	2200.00	0.00	0.00	200.00 2000.00
53	SUNDRY	9953.40	32.66	222.71	7650.32 2303.08
90	OVERHEAD	49381.82	0.00	1691.62	45959.43 3422.39
TOTALS		429241.98	6271.15	8433.17	399493.52 29748.40

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-032-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GUATEMALA (SEGEPLAN)/BID/CEPAL/ILPES

1 2 6

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	400216.82	1189.19	3238.61	51430.11
15	OFFICIAL TRAVEL	7183.62	0.00	0.00	2603.16-
16	MISSION COSTS	10128.79	0.00	0.00	192.93
52	REPORTING COSTS	0.00	0.00	0.00	2587.78-
53	SUNDRY	5847.53	0.00	0.00	6150.80-
90	OVERHEAD	55038.98	0.00	575.61	8135.30
TOTALS		478415.74	1189.19	3814.22	70714.73-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBREAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRG-9-036-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

127

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE		* CUMULATIVE * EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	34000.00	25000.00	0.00	25000.00	9000.00
13	ADMIN.SUPPORT	23500.00	0.00	1644.86	16808.94	6691.06
15	OFFICIAL TRAVEL	17000.00	948.00	1020.25	6177.42	10822.58
32	GROUP TRAINING	33500.00	3872.00	655.81	16484.57	17015.43
41	EXPENDABLE EQUIPMENT	1168.55	118.14	0.00	297.64	870.91
42	NON-EXPENDABLE EQUIPMENT	3031.45	0.00	0.00	3019.61	11.84
52	REPORTING COSTS	4000.00	0.00	0.00		4000.00
53	SUNDRY	2300.01	0.00	49.89	225.54	2074.47
90	OVERHEAD	15404.99	0.00	4330.16	8841.78	6563.21
TOTALS		133905.00	29938.14	7700.97	76855.50	57049.50

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRG-9-037-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

128

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
16	MISSION COSTS	28046.31	0.00	0.00	23145.64
31	FELLOWSHIPS	27158.64	0.00	0.00	27158.64
52	REPORTING COSTS	3952.24	0.00	0.00	3952.24
53	SUNDRY	9876.25	0.00	0.00	3212.88
90	OVERHEAD	8974.33	0.00	0.00	7471.02
TOTALS		78007.77	0.00	0.00	64940.42

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-HOL-9-041-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

130

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	190000.00	2369.60	10602.24	83342.99	106027.01
13	ADMIN.SUPPORT	2000.00	0.00	0.00	1686.85	313.15
16	MISSION COSTS	10000.00	296.80	207.50	4897.05	5102.95
32	GROUP TRAINING	15000.00	0.00	0.00		15000.00
52	REPORTING COSTS	8000.00	0.00	0.00		8000.00
53	SUNDRY	2000.00	0.00	490.08	590.33	1409.67
90	OVERHEAD	29510.00	0.00	1815.60	11767.24	17742.76
TOTALS		256510.00	2666.40	13115.42	102284.46	154225.54

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-HOL-9-047-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

131

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	9075.00	0.00	0.00	9075.00
16	MISSION COSTS	2625.00	144.00	525.61	82.21
52	REPORTING COSTS	5300.00	4500.00	777.76	22.24
53	SUNDRY	1000.00	0.00	3.19	929.59
90	OVERHEAD	2340.00	0.00	773.57	134.43
TOTALS		20340.00	4644.00	2080.13	1168.47

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-048-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

132

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOT.
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	4500.00	32164.00	0.00	4475.02 24.98
13	ADMIN.SUPPORT	9300.00	30700.00	0.00	10700.00 1400.00-
16	MISSION COSTS	1200.00	4351.00	0.00	1115.61 84.39
21	SUBCONTRACTS	9000.00	6000.00	0.00	9000.00
32	GROUP TRAINING	19000.00	19000.00	0.00	19000.00
52	REPORTING COSTS	3000.00	2364.71	0.00	3000.00
53	SUNDRY	9510.71	1376.90	0.00	1164.28 8346.43
90	OVERHEAD	7216.39	0.00	12474.36	6299.14 917.25
TOTALS		62727.10	95956.61	12474.36	54754.05 7973.05

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-HOL-9-049-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

133

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	27552.21	7716.12	400.00	27526.74	25.47
13	ADMIN.SUPPORT	15000.00	3576.36	2905.88	14791.42	208.58
15	OFFICIAL TRAVEL	300.00	0.00	71.29-	297.76	2.24
42	NON-EXPENDABLE EQUIPMENT	6000.00	6000.00	0.00	6000.00	
52	REPORTING COSTS	1900.00	847.29	652.71	1500.00	400.00
53	SUNDRY	2500.00	1066.62	104.23	2009.41	490.59
90	OVERHEAD	6922.79	0.00	3015.72	6776.29	146.50
TOTALS		60175.00	19206.39	7007.25	58901.62	1273.38

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-052-

FUNDS: PROJECT TRUST FUNDS

134

PROJECT: NETHERLANDS

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	96945.90	0.00	0.00	1276.00
16	MISSION COSTS	2400.37	0.00	0.00	
32	GROUP TRAINING	9089.85	0.00	0.00	
52	REPORTING COSTS	10943.60	6754.93	697.40	
53	SUNDRY	1620.28	0.00	0.00	
90	OVERHEAD	15730.00	0.00	968.79	166.00
TOTALS		136730.00	6754.93	1666.19	1442.89

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-OPS-9-053-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ARGENTINA (OPS)

135

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	5873.76	3450.00	1604.00	5054.00	819.76
32	GROUP TRAINING	2000.00	0.00	724.16	1139.54	860.46
53	SUNDRY	81.50	0.00	2.84	51.20	30.30
90	OVERHEAD	1034.19	0.00	751.53	811.82	222.37
TOTALS		8989.45	3450.00	3082.53	7056.56	1932.89

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-FAO-9-054-

FUNDS: PROJECT TRUST FUNDS

PROJECT: PROCAPLAN/FAO

136

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
32	GROUP TRAINING	5994.69	5774.69	220.00	5994.69
90	OVERHEAD	779.31	0.00	779.31	779.31
TOTALS		6774.00	5774.69	999.31	6774.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-055-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

137

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	97000.00	4000.00	0.00	43784.24	53215.76
16	MISSION COSTS	15000.00	0.00	0.00	395.00	14605.00
32	GROUP TRAINING	25900.00	0.00	0.00	1108.13	24791.87
53	SUNDRY	2100.00	0.00	702.29	2006.12	93.88
90	OVERHEAD	18200.00	0.00	611.31	6148.15	12051.85
TOTALS		158200.00	4000.00	1313.60	53441.64	104758.36

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-BRA-7-056-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF BRASIL (MIN. PREV. SOCIAL)

138

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	59982.29	0.00	0.00	59982.29
15	OFFICIAL TRAVEL	608.43	0.00	0.00	608.43
16	MISSION COSTS	2500.33	0.00	0.00	2500.33
52	REPORTING COSTS	11658.86	9522.81	0.00	3300.46-
53	SUNDRY	516.22	0.00	0.00	5237.72
90	OVERHEAD	9784.60	0.00	1237.97	9532.75
TOTALS		85050.73	9522.81	1237.97	2189.11

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-059-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - IDRC

139

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	100149.20	16000.00	3614.89	98155.06	1994.14
15	OFFICIAL TRAVEL	26000.00	7748.00	0.00	16140.07	9859.93
42	NON-EXPENDABLE EQUIPMENT	11207.96	6187.34	0.00	9000.00	2207.96
52	REPORTING COSTS	17500.00	10665.43	0.00	11305.43	6194.57
53	SUNDRY	9223.32	7000.00	0.00	8271.05	952.27
90	OVERHEAD	21330.47	0.00	6658.01	18573.31	2757.16
TOTALS		185410.95	47600.77	10272.90	161444.92	23966.03

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-060-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

140

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	66000.00	11000.00	4800.00	44089.45	21910.55
16	MISSION COSTS	7600.00	0.00	0.00	1704.92	5895.08
32	GROUP TRAINING	13600.00	0.00	0.00		13600.00
42	NON-EXPENDABLE EQUIPMENT	2400.00	0.00	150.00	1732.73	667.27
52	REPORTING COSTS	3000.00	0.00	0.00		3000.00
53	SUNDRY	2400.00	0.00	0.00	54.32	2345.68
90	OVERHEAD	12350.00	0.00	2073.50	6185.58	6164.42
TOTALS		107350.00	11000.00	7023.50	53767.00	53583.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-4-061-

FUNDS: PROJECT TRUST FUNDS

141

PROJECT: BRAZIL (ESTADO DO BAHIA)

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	51849.30	3750.00	0.00	51770.03	79.27
15	OFFICIAL TRAVEL	3114.56	0.00	0.00	3114.56	
16	MISSION COSTS	284.41	0.00	0.00	282.82	1.59
53	SUNDRY	7591.15	0.00	0.00	6954.75	636.40
90	OVERHEAD	8169.14	0.00	487.49	8075.88	93.26
TOTALS		71008.56	3750.00	487.49	70198.04	810.52

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-URU-9-062-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF URUGUAY

142

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
13	ADMIN.SUPPORT	2400.00	0.00	0.00	1323.40
15	OFFICIAL TRAVEL	1250.00	0.00	0.00	1250.00
17	NATIONAL PROFESSIONALS	19800.00	0.00	0.00	4250.00
32	GROUP TRAINING	1500.00	1000.00	0.00	500.00
42	NON-EXPENDABLE EQUIPMENT	4239.00	0.00	0.00	4239.00
52	REPORTING COSTS	1500.00	1000.00	0.00	500.00
53	SUNDRY	1169.41	510.00	0.00	791.02
90	OVERHEAD	4141.59	0.00	326.30	1670.95
TOTALS		36000.00	2510.00	326.30	14524.43

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-063-

FUNDS: PROJECT TRUST FUNDS

PROJECT: COSTA RICA/BID/CEPAL

143

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	86775.50	0.00	264.20	15258.03
16	MISSION COSTS	4206.60	269.00	1116.10	127.05
53	SUNDRY	5293.75	0.00	16.92	3521.52
90	OVERHEAD	12515.83	0.00	216.57	2457.83
TOTALS		108791.68	269.00	1613.79	21364.43

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-COS-9-064-

FUNDS: PROJECT TRUST FUNDS

144

PROJECT: COSTA RICA/BID/ILPES

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUM- BALANCE ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	48385.49	8062.00	0.00	40323.49
90	OVERHEAD	6290.11	0.00	1048.06	5242.05
TOTALS		54675.60	8062.00	1048.06	45565.54

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS) 26 JANUARY 1990

ALLOTMENT REF: BT-COS-7-066-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF C. RICA

145

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	16330.32	0.00	0.00	13314.77
13	ADMIN. SUPPORT	2632.99	0.00	638.03	541.61
15	OFFICIAL TRAVEL	20000.00	0.00	0.00	3933.58
16	MISSION COSTS	6500.00	0.00	1223.70	385.09
32	GROUP TRAINING	7500.00	0.00	768.29	643.24
42	NON-EXPENDABLE EQUIPMENT	4000.00	0.00	0.00	1792.21
52	REPORTING COSTS	5000.00	0.00	0.00	1187.19
53	SUNDRY	15490.40	751.75	248.25	1357.22
90	OVERHEAD	10068.98	0.00	471.91	3010.14
TOTALS		87522.69	751.75	3350.18	26165.05

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CAN-9-067-

FUNDS: PROJECT TRUST FUNDS

146

PROJECT: CANADA - CIDA III

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	65484.00	7180.44	1100.00	64603.01 880.
16	MISSION COSTS	6974.00	1767.00	0.00	6431.36 542.64
21	SUBCONTRACTS	7084.00	0.00	2344.83	6859.11 224.89
31	FELLOWSHIPS	1715.00	0.00	0.00	1464.29 250.71
32	GROUP TRAINING	2289.12	0.00	0.00	2289.12
42	NON-EXPENDABLE EQUIPMENT	5076.00	755.97	2894.10	4939.66
52	REPORTING COSTS	4398.00	2918.50	609.31	4282.58 115.42
53	SUNDRY	3765.73	0.00	742.57	1326.92 2438.81
90	OVERHEAD	12582.15	0.00	2640.65	11687.90 894.25
TOTALS		109368.00	12621.91	10331.46	101594.83 7773.17

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRA-9-068-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF FRANCE

147

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	7247.79	0.00	0.00	7247.79
15	OFFICIAL TRAVEL	5796.46	3743.73	1032.00	5796.46
90	OVERHEAD	1695.75	0.00	620.85	1695.75
TOTALS		14740.00	3743.73	1652.85	14740.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-8-069-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - CIDA

148

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	6499.68	1130.34	0.00	6499.68
52	REPORTING COSTS	500.00	0.00	0.00	500.00
53	SUNDRY	639.31	300.25	0.00	330.00 309.31
90	OVERHEAD	993.08	0.00	185.98	952.86 40.22
TOTALS		8632.07	1430.59	185.98	8282.54 349.53

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-2-073-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA (CIDA) - EXCHANGE

149

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	219143.45	0.00	0.00	219143.45
13	ADMIN.SUPPORT	71546.52	0.00	0.00	71546.52
15	OFFICIAL TRAVEL	46.46	0.00	0.00	46.46
21	SUBCONTRACTS	10404.30	0.00	0.00	10404.30
31	FELLOWSHIPS	142949.41	0.00	0.00	142788.90 160.51
32	GROUP TRAINING	1127.26	0.00	0.00	1127.26
41	EXPENDABLE EQUIPMENT	8392.87	0.00	0.00	8392.87
42	NON-EXPENDABLE EQUIPMENT	20772.33	3006.95	3544.00	19871.17 901.16
51	OP. AND MAINT. OF EQUIPMENT	771.25	0.00	0.00	771.25
53	SLANDRY	11820.64	0.00	155.26-	11820.64
90	OVERHEAD	63306.68	0.00	831.44	63168.67 138.01
TOTALS		550281.17	3006.95	4220.18	549081.49 1199.68

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-074-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

150

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	52058.26	0.00	0.00	52058.26
13	ADMIN.SUPPORT	7911.18	0.00	0.00	7911.18
16	MISSION COSTS	4348.20	0.00	0.00	4348.20
21	SUBCONTRACTS	0.00	0.00	0.00	
32	GROUP TRAINING	12357.92	0.00	0.00	12357.92
52	REPORTING COSTS	1348.40	0.00	0.00	1348.40
53	SUNDRY	3053.46	30.30	4.00	3053.46
90	OVERHEAD	10540.08	0.00	4.47	10540.08
TOTALS		91617.50	30.30	8.47	91617.50

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-075-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

151

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	53903.51	0.00	3800.88	53051.60 851.91
13	ADMIN.SUPPORT	20929.40	0.00	0.00	20929.40
16	MISSION COSTS	112.00	0.00	0.00	112.00
21	SUBCONTRACTS	205635.00	61690.50	0.00	205635.00
32	GROUP TRAINING	0.00	0.00	0.00	
42	NON-EXPENDABLE EQUIPMENT	3390.19	0.00	0.00	3390.19
52	REPORTING COSTS	2300.00	0.00	0.00	300.00 2000.00
53	SUNDRY	1152.86	0.00	82.98	971.86 181.00
90	OVERHEAD	37364.93	0.00	8524.70	36970.71 394.22
TOTALS		324787.89	61690.50	12408.56	321360.76 3427.13

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-076-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G.

152

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE ALLOTTED	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	125250.00	15557.00	7437.63	112046.74	13203.26
15	OFFICIAL TRAVEL	6900.00	0.00	166.95	5152.11	1747.89
16	MISSION COSTS	7650.00	0.00	0.00	7620.85	29.15
21	SUBCONTRACTS	22000.00	0.00	0.00	22000.00	
32	GROUP TRAINING	28400.00	7906.00	0.00	9352.29	19047.71
42	NON-EXPENDABLE EQUIPMENT	4397.43	124.70	61.97	4308.09	89.34
52	REPORTING COSTS	6500.00	0.00	0.00	1475.58	5024.42
53	SUNDRY	24299.88	47.10	1099.41	21969.16	2330.72
90	OVERHEAD	29301.65	0.00	4212.10	23910.23	5391.42
TOTALS		254698.96	23634.80	12978.06	207835.05	46863.91

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRA-9-077-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF FRANCE

153

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	7247.79	0.00	0.00	7247.79
15	OFFICIAL TRAVEL	8300.00	7545.34	0.00	8300.00
42	NON-EXPENDABLE EQUIPMENT	6000.00	6000.00	0.00	6000.00
53	SUNDRY	58.40	0.00	0.00	58.40
90	OVERHEAD	2808.81	0.00	1760.89	2801.21 7.60
TOTALS		24415.00	13545.34	1760.89	24349.00 66.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CAN-9-078-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - CIDA III

154

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	33558.00	0.00	5110.93	18194.30
16	MISSION COSTS	1105.00	0.00	0.00	1105.00
21	SUBCONTRACTS	320.77	0.00	0.00	320.77
42	NON-EXPENDABLE EQUIPMENT	650.00	0.00	0.00	650.00
52	REPORTING COSTS	2761.00	2110.16	10.88	137.76
53	SUNDRY	3164.52	0.00	673.85	2051.68
90	OVERHEAD	5402.71	0.00	1027.76	2919.23
TOTALS		46962.00	2110.16	6823.42	25374.84

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-7-079-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ITALY

155

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	83754.00	2072.00	5139.28	83644.07	109.93
13	ADMIN.SUPPORT	1300.00	0.00	0.00	1260.53	39.47
15	OFFICIAL TRAVEL	2912.00	0.00	0.00		2912.00
16	MISSION COSTS	7879.00	0.00	5732.00	7879.00	
32	GROUP TRAINING	25500.00	267.00	7750.74	25446.10	53.90
52	REPORTING COSTS	7000.00	0.00	804.07	6923.67	76.33
53	SUNDRY	1655.00	0.00	65.12	1291.47	363.53
90	OVERHEAD	16900.00	0.00	2837.92	16437.83	462.17
TOTALS		146900.00	2339.00	22329.13	142882.67	4017.33

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-ALA-9-081-

FUNDS: PROJECT TRUST FUNDS

PROJECT: ALADI/ECLAC AGREEMENT

156

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	34500.00	6877.00	9000.00	5795.04
15	OFFICIAL TRAVEL	3000.00	0.00	0.00	3000.00
16	MISSION COSTS	3000.00	209.00	247.21	2543.79
53	SUNDRY	3305.31	0.00	0.00	3290.01
90	OVERHEAD	5694.69	0.00	2123.32	1901.75
TOTALS		49500.00	7086.00	11370.53	16530.59

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-4-083-

FUNDS: PROJECT TRUST FUNDS

PROJECT: ITALY - WATER RESOURCES IN MOUNTAIN WATERSHEDS IN LA.

157

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
42	NON-EXPENDABLE EQUIPMENT	302.36	0.00	0.00	5.40
52	REPORTING COSTS	113.10	0.00	0.00	5909.10
53	SUNDRY	1740.76	0.00	147.07	1561.61
90	OVERHEAD	280.30	0.00	19.12	971.90
TOTALS		2436.52	0.00	166.19	8448.01

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-5-084-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ITALY

158

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	32901.00	0.00	0.00	32901.00
13	ADMIN.SUPPORT	0.00	0.00	0.00	
16	MISSION COSTS	2503.14	0.00	0.00	2503.14
21	SUBCONTRACTS	39000.00	0.00	0.00	39000.00
32	GROUP TRAINING	3602.94	1128.00	0.00	3453.93 149.01
42	NON-EXPENDABLE EQUIPMENT	2847.87	0.00	0.00	2808.81 39.06
52	REPORTING COSTS	800.00	0.00	0.00	800.00
53	SUNDRY	389.23	0.00	0.00	258.82 130.41
90	OVERHEAD	10665.74	0.00	146.62	10624.34 41.40
TOTALS		92709.92	1128.00	146.62	92350.04 359.88

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CAN-9-086-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - CIDA III

159

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	43344.00	0.00	2916.30	23757.29	19586.71
13	ADMIN.SUPPORT	6500.00	0.00	1156.59	6100.24	399.76
16	MISSION COSTS	4121.00	842.00	238.11	1080.11	3040.89
21	SUBCONTRACTS	5794.00	0.00	158.62	829.58	4964.42
31	FELLOWSHIPS	1860.00	0.00	0.00		1860.00
32	GROUP TRAINING	6953.00	0.00	0.00		6953.00
42	NON-EXPENDABLE EQUIPMENT	8370.00	1449.85	1660.12	6032.78	2337.22
52	REPORTING COSTS	2575.00	311.57	123.14	500.00	2075.00
53	SUNDRY	10029.02	3335.90	1209.51	9442.60	586.42
90	OVERHEAD	11640.98	0.00	1742.22	6206.54	5434.44
TOTALS		101187.00	5939.32	9204.61	53949.14	47237.86

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-ITA-9-087-

FUNDS: PROJECT TRUST FUNDS

160

PROJECT: GOV. OF ITALY

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	178000.00	0.00	4192.04	172808.00
13	ADMIN.SUPPORT	53000.00	0.00	0.00	53000.00
15	OFFICIAL TRAVEL	40000.00	0.00	0.00	40000.00
21	SUBCONTRACTS	78500.00	0.00	0.00	78500.00
32	GROUP TRAINING	22000.00	3525.00	0.00	8590.38
42	NON-EXPENDABLE EQUIPMENT	10000.00	1000.00	0.00	2735.40
52	REPORTING COSTS	2500.00	0.00	0.00	2500.00
53	SUNDRY	3256.65	80.00	0.00	152.00
90	OVERHEAD	50343.37	0.00	1143.61	46961.09
TOTALS		437600.02	4605.00	5335.65	408200.21

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-FRA-9-089-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF FRANCE

161

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	18546.96	4500.00	0.00	14046.96
32	GROUP TRAINING	14820.13	0.00	26.93	14793.20
90	OVERHEAD	4337.72	0.00	588.50	3749.22
TOTALS		37704.81	4500.00	615.43	32589.38

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CAN-9-090-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - CIDA III

162

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
13	ADMIN.SUPPORT	14470.00	0.00	1661.68	13748.28 721.72
31	FELLOWSHIPS	39203.00	0.00	3904.19	6098.13 33104.87
42	NON-EXPENDABLE EQUIPMENT	13150.00	5724.20	3822.12	12125.50 1024.50
52	REPORTING COSTS	3500.00	1232.69	439.70	1706.54 1793.46
53	SUNDRY	3515.94	309.23	644.74	1568.45 1947.49
90	OVERHEAD	9599.06	0.00	2306.01	4582.10 5016.96
TOTALS		83438.00	7266.12	12778.44	39829.00 43609.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-5-091-

FUNDS: PROJECT TRUST FUNDS

PROJECT: PARAGUAY/BID/ILPES

163

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	96140.95	189.37	0.00	105043.47	8902.52-
31	FELLOWSHIPS	600.00	0.00	0.00	600.00	
42	NON-EXPENDABLE EQUIPMENT	13880.00	0.00	0.00	13880.00	
53	SUNDRY	7886.39	0.00	0.00	7886.39	
90	OVERHEAD	15405.93	0.00	24.60	16563.28	1157.35-
TOTALS		133913.27	189.37	24.60	143973.14	10059.87-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-ARG-5-093-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF ARGENTINA

164

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
13	ADMIN.SUPPORT	35945.67	0.00	0.00	6167.
15	OFFICIAL TRAVEL	600.00	195.00	0.00	206.82
16	MISSION COSTS	2700.00	357.23	0.00	1817.15
52	REPORTING COSTS	660.73	0.00	0.00	166.73
53	SUNDRY	992.26	0.00	0.00	255.50
90	OVERHEAD	5316.83	0.00	71.78	1119.85
TOTALS		46215.49	552.23	71.78	36481.47

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CAN-9-094-

FUNDS: PROJECT TRUST FUNDS

PROJECT: CANADA - CIDA III

165

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
16	MISSION COSTS	17789.00	0.00	0.00	10563.43
21	SUBCONTRACTS	5185.00	0.00	1800.00	3385.00
41	EXPENDABLE EQUIPMENT	6184.00	0.00	46.62	5463.81
42	NON-EXPENDABLE EQUIPMENT	15199.12	8227.00	946.16	4736.37
51	OP. AND MAINT. OF EQUIPMENT	3865.00	0.00	0.00	
53	SUNDRY	17040.27	977.72	1089.27	866.34
90	OVERHEAD	8484.11	0.00	1701.28	3251.94
TOTALS		73746.50	9204.72	5583.33	28266.89

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-RLA-6-097-

FUNDS: PROJECT TRUST FUNDS

166

PROJECT: HONDURAS/BID/CEPAL

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	41883.83	0.00	0.00	16065.37
16	MISSION COSTS	7237.71	0.00	0.00	27.49
53	SUNDRY	7531.48	0.00	28.20	4547.48
90	OVERHEAD	7364.90	0.00	3.67	2683.25
TOTALS		64017.92	0.00	31.87	23323.59

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: BT-HOL-9-099-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

167

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
21	SUBCONTRACTS	1800.00	0.00	0.00	1800.00
31	FELLOWSHIPS	78075.00	8463.63	12647.41	3727.09
32	GROUP TRAINING	19806.25	696.00	744.00	6688.85
41	EXPENDABLE EQUIPMENT	12100.00	3935.04	5729.07	
42	NON-EXPENDABLE EQUIPMENT	13240.00	573.61	12426.39	2.26
52	REPORTING COSTS	11500.00	2038.05	412.58	
53	SUNDRY	1021.15	0.00	690.15	331.00
90	OVERHEAD	17880.51	0.00	6286.27	1631.39
TOTALS		155422.91	15706.33	38935.87	14180.59

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-NOR-9-100-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NORWAY

168

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	22000.00	0.00	0.00	22000.00
15	OFFICIAL TRAVEL	1550.00	0.00	0.00	1550.00
32	GROUP TRAINING	6728.27	0.00	0.00	6728.27
52	REPORTING COSTS	343.81	0.00	0.00	343.81
90	OVERHEAD	3980.86	0.00	0.00	3980.86
TOTALS		34602.94	0.00	0.00	34602.94

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-SPA-9-101-

FUNDS: PROJECT TRUST FUNDS

PROJECT: GOV. OF SPAIN (AECI)

169

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	4691.15	0.00	0.00	4691.15
90	OVERHEAD	609.85	0.00	0.00	609.85
TOTALS		5301.00	0.00	0.00	5301.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-CDG-9-102-

FUNDS: PROJECT TRUST FUNDS

PROJECT: F.R.G. (C.D.G.)

170

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	3500.00	0.00	0.00	3500.00
52	REPORTING COSTS	3579.65	0.00	0.00	3579.65
90	OVERHEAD	920.35	0.00	0.00	920.35
TOTALS		8000.00	0.00	0.00	8000.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: BT-HOL-9-103-

FUNDS: PROJECT TRUST FUNDS

PROJECT: NETHERLANDS

171

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	85800.00	0.00	0.00	85800.00
13	ADMIN.SUPPORT	12000.00	0.00	0.00	12000.00
32	GROUP TRAINING	15000.00	0.00	0.00	15000.00
52	REPORTING COSTS	5100.00	0.00	0.00	5100.00
53	SUNDRY	20160.72	0.00	0.00	20160.72
90	OVERHEAD	17947.89	0.00	0.00	17947.89
TOTALS		156008.61	0.00	0.00	156008.61

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 199

ALLOTMENT REF: BT-HOL-9-104-

FUNDS: PROJECT TRUST FUNDS

172

PROJECT: NETHERLANDS

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	66371.68	0.00	0.00	66371.68
53	SUNDRY	6608.44	0.00	0.00	6608.44
90	OVERHEAD	9487.42	0.00	0.00	9487.42
TOTALS		82467.54	0.00	0.00	82467

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-GRN-9-607-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: GRN/89/607 - DRUG DEMAND REDUCTION (UNFDAC)

173

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	2000.00	2000.00	0.00	2000.00
41	EXPENDABLE EQUIPMENT	2000.00	2000.00	0.00	2000.00
42	NON-EXPENDABLE EQUIPMENT	8500.00	8500.00	0.00	8500.00
53	SUNDRY	5480.18	5480.00	0.00	5480.00 .18
90	OVERHEAD	1977.82	0.00	1977.80	1977.80 .02
TOTALS		19958.00	17980.00	1977.80	19957.80 .20

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-CAM-9-011-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: CAM/89/011

174

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	33000.00	8927.91	10724.83	33000.00
15	OFFICIAL TRAVEL	17000.00	3686.81	0.00	17000.00
53	SUNDRY	2000.00	492.08	905.12	2000.00
90	OVERHEAD	6760.00	0.00	3215.77	6760.00
TOTALS		58760.00	13106.80	14845.72	58760.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-COS-7-002-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

175

PROJECT: COS/87/002 - ECONOMIC DEMOCRATIZATION

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
13	ADMIN.SUPPORT	23500.00	0.00	2697.96	4847.55
16	MISSION COSTS	18611.00	318.00	0.00	10119.51
17	NATIONAL PROFESSIONALS	66000.00	0.00	1600.00	12446.76
32	GROUP TRAINING	2000.00	0.00	0.00	1840.09
53	SUNDRY	1500.00	0.00	0.00	495.75
90	OVERHEAD	14510.00	0.00	600.06	3868.03
TOTALS		126121.00	318.00	4898.02	33617.69

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-DOM-7-010-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

176

PROJECT: DOM/87/010

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	10000.00	0.00	0.00	5000.00
13	ADMIN.SUPPORT	2500.00	0.00	0.00	2500.00
53	SUNDRY	1000.00	0.00	0.00	347.00
90	OVERHEAD	1755.00	0.00	0.00	695.11
TOTALS		15255.00	0.00	0.00	6042.11

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-ECU-9-012-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: ECU/89/012

177

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	29500.00	3500.00	3570.00	7070.00	22430.00
16	MISSION COSTS	4500.00	1008.60	0.00	1008.60	3491.40
53	SUNDRY	1500.00	0.00	290.42	357.44	1142.56
90	OVERHEAD	4615.00	0.00	1087.98	1096.69	3518.31
TOTALS		40115.00	4508.60	4948.40	9532.73	30582.27

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-GUA-4-015-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: GUA/84/015

178

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	27565.00	1364.78	0.00	12958.80	14606.22
15	OFFICIAL TRAVEL	2000.00	1490.00	0.00	2026.73	797.27
16	MISSION COSTS	2500.00	0.00	284.00	1373.51	1126.49
32	GROUP TRAINING	1000.00	2413.00	475.56	1873.27	873.27
53	SUNDRY	1500.00	0.00	870.36	1554.76	54.76
90	OVERHEAD	4493.00	0.00	822.85	2572.32	1920.68
TOTALS		39058.00	5267.78	1884.77	22359.39	16698.61

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-GUA-7-006-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: GUA/87/006

179

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	100.00	0.00	0.00	100.00
53	SUNDRY	100.00	0.00	0.00	100.00
90	OVERHEAD	26.00	0.00	0.01-	13.00
TOTALS		226.00	0.00	0.01-	113.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-7-019-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/87/019

180

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	90935.00	5000.00	9001.43	74767.21 16167.79
16	MISSION COSTS	32500.00	0.00	3456.40	15441.79 17958.21
32	GROUP TRAINING	52500.00	12425.50	6790.60	52761.43 261.43-
53	SUNDRY	5000.00	0.00	1738.02	8585.58 3585.58-
90	OVERHEAD	23522.00	0.00	4993.54	19702.29 3819.71
TOTALS		204457.00	17425.50	25979.99	171258.30 33198.70

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-URU-5-005-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: URU/85/005

181

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE * CUMULATIVE EXPENDITURE		
21	SUBCONTRACTS	10752.00	0.00	74.02	11144.81	392.81-
32	GROUP TRAINING	2732.00	131.08	0.00	2294.28	437.72
53	SUNDRY	1000.00	0.00	0.00	957.05	42.95
90	OVERHEAD	1882.92	0.00	26.67	1871.50	11.42
TOTALS		16366.92	131.08	100.69	16267.64	99.28

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-URU-7-016-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: URU/87/016

182

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	40240.00	777.87	6786.09	11235.96	2900
13	ADMIN.SUPPORT	3600.00	0.00	675.50	3504.04	95.96
15	OFFICIAL TRAVEL	4983.00	196.13	940.19	3687.67	1295.33
17	NATIONAL PROFESSIONALS	33728.00	1400.00	4800.00	25060.20	8667.80
32	GROUP TRAINING	3960.00	0.00	0.00		3960.00
42	NON-EXPENDABLE EQUIPMENT	2300.00	0.00	0.00	2161.13	138.87
53	SUNDRY	5000.00	294.42	1736.92-	1586.44	3413.56
90	OVERHEAD	12195.00	0.00	1837.31	6140.60	6054.40
TOTALS		106006.00	2668.42	13302.17	53376.04	52629.96

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-VEN-6-005-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: VEN/86/005

183

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	CUMULATIVE EXPENDITURE	UNENCUMBERED BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	140500.00	18395.00	30271.08	129995.11	10504.89
16	MISSION COSTS	5000.00	1291.10	0.00	1613.36	3386.64
17	NATIONAL PROFESSIONALS	6000.00	0.00	0.00		6000.00
53	SUNDRY	2000.00	0.00	143.29	2220.11	220.11-
90	OVERHEAD	19955.00	0.00	6513.05	17397.71	2557.29
TOTALS		173455.00	19686.10	36927.42	151226.29	22228.71

UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-4-W05-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/84/W05

184

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
15	OFFICIAL TRAVEL	1739.51	0.00	991.38	197.56
90	OVERHEAD	226.14	0.00	128.88	25.69
TOTALS		1965.65	0.00	1120.26	223.25

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-7-W03-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/87/W03

185

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	2000.00	1030.59	352.94	1103.95	896.05
52	REPORTING COSTS	5000.00	5000.00	0.00	5000.00	
53	SUNDRY	500.00	480.35	400.00	55.98	444.02
90	OVERHEAD	975.00	0.00	944.30	800.79	174.21
TOTALS		8475.00	6510.94	1697.24	6960.72	1514.28

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-8-W02-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/88/W02

186

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERED BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	6900.00	0.00	0.00	7213.19
32	GROUP TRAINING	15000.00	1592.08	0.00	13730.72
53	SUNDRY	640.00	0.00	400.00-	549.87
90	OVERHEAD	2932.00	0.00	154.97	2794.19
TOTALS		25472.00	1592.08	245.03-	24287.97

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS ) 26 JANUARY 1990

ALLOTMENT REF: LA-ARG-6-R01-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: ARG/86/R01

187

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	93200.00	7028.00	7700.96	93061.37 138.63
13	ADMIN.SUPPORT	30300.00	400.00	8742.26	30206.14 93.86
16	MISSION COSTS	400.00	0.00	396.81	396.81 3.19
17	NATIONAL PROFESSIONALS	198800.00	50033.00	53908.28	198755.73 44.27
21	SUBCONTRACTS	100179.00	0.00	0.00	1162.50 99016.50
32	GROUP TRAINING	400.00	0.00	0.00	390.00 10.00
41	EXPENDABLE EQUIPMENT	300.00	0.00	209.00	209.00 91.00
53	SUNDRY	1100.00	0.00	16.52	725.92 374.08
90	OVERHEAD	55208.00	0.00	16696.53	42237.97 12970.03
TOTALS		479887.00	57461.00	87670.36	357145.44 112741.56

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-BOL-8-009-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: BOL/88/009

188

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	44204.00	15416.00	2121.00	41363.47	2840.53
90	OVERHEAD	5746.00	0.00	2279.81	5377.25	368.75
TOTALS		49950.00	15416.00	4400.81	46740.72	3209.28

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-HON-7-005-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: HON/87/005

189

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
16	MISSION COSTS	30732.00	3380.12	4464.15	22571.09
32	GROUP TRAINING	12000.00	0.00	0.00	11932.00
52	REPORTING COSTS	3552.00	1592.68	183.32	3552.00
53	SUNDRY	2150.00	0.00	118.57	1364.40
90	OVERHEAD	6297.00	0.00	1266.03	5125.12
TOTALS		54731.00	4972.80	6032.07	44544.61

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-NIC-8-013-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

190

PROJECT: NIC/88/013

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERED BALANCE OF ALLOTMENT
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	13600.00	0.00	0.00	5494.17
16	MISSION COSTS	19400.00	0.00	0.00	6594.90-
53	SUNDRY	2000.00	0.00	0.00	675.12
90	OVERHEAD	4550.00	0.00	0.00	55.33-
TOTALS		39550.00	0.00	0.00	480.01

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-PAR-7-003-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: PAR/87/003

191

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		* CUMULATIVE * EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	64570.00	0.00	321.08	63900.30	669.70
16	MISSION COSTS	8380.00	0.00	0.00	6664.20	1715.80
31	FELLOWSHIPS	2600.00	0.00	134.08	2516.93	83.07
53	SUNDRY	1500.00	0.00	6.64	1495.61	4.39
90	OVERHEAD	10017.00	0.00	60.05	9695.02	321.98
TOTALS		87067.00	0.00	521.85	84272.06	2794.94

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-6-004-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/86/004

192

BUDGET LINE	DESCRIPTION	ALLOTMENTS	* MEMORANDUM ENTRIES * UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	* CUMULATIVE * EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	70600.00	0.00	6069.65	70587.90	12.10
13	ADMIN.SUPPORT	8600.00	0.00	2000.00	8578.91	21.09
16	MISSION COSTS	3250.00	0.00	0.00	3245.50	4.50
21	SUBCONTRACTS	31000.00	0.00	16500.00	31000.00	
42	NON-EXPENDABLE EQUIPMENT	0.00	0.00	85.00		
53	SUNDRY	1248.00	768.00	78.84	1283.06	35.06-
90	OVERHEAD	14911.00	0.00	3315.31	14910.40	.60
TOTALS		129609.00	768.00	28049.80	129605.77	3.23

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: FE-F02-2-080-

FUNDS: FUND FOR ENVIRONMENT (UNEP)

PROJECT: UNEP CR/5102-88-02

193

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH EXPENDITURE	
1200	CONSULTANTS	10000.00	2066.57	1945.01	5988.42
5300	MISCELLANEOUS	1000.00	0.00	0.00	1000.00
TOTALS		11000.00	2066.57	1945.01	6988.42

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: FE-F02-3-070-

FUNDS: FUND FOR ENVIRONMENT (UNEP)

PROJECT: FP/2101-87-93

194

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE		
1100	PROJECT COORDINATOR	60000.00	0.00	5066.85	60073.27	73.27-
1200	CONSULTANTS	71000.00	4240.00	6454.11	78152.75	102.75-
1300	ADMINISTRATIVE SUPPORT	20000.00	0.00	1705.49	22451.45	2451.45-
1600	TRAVEL	10000.00	0.00	0.00	10672.81	672.81-
3200	TRAINING/MEETING	25000.00	0.00	0.00	19756.34	5243.66
5200	REPORTING COSTS	10000.00	3500.00	620.69	10592.58	592.58-
5300	SUNDRY	7000.00	500.00	198.90	2659.14	4340.86
TOTALS		203000.00	8240.00	14046.04	204358.34	1358.34-

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-ARG-2-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: ARGENTINA - CONTRIBUTION TOWARDS LOCAL COSTS

195

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT	
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE		
11	EXPERT SALARIES AND RELATED COSTS	814271.73	38923.46	49972.56	474037.53	340234.20
13	ADMIN. SUPPORT	404532.31	1431.40	14059.35	356358.84	48173.47
15	OFFICIAL TRAVEL	27351.57	2509.18	17.85	13283.70	14067.87
16	MISSION COSTS	10500.14	0.00	0.00	1494.07	9006.07
17	NATIONAL PROFESSIONALS	20000.00	2000.00	0.00	2000.00	18000.00
21	SUBCONTRACTS	170687.56	6000.00	0.00	31152.60	139534.96
32	GROUP TRAINING	7816.95	0.00	0.00	3190.09	4626.86
41	EXPENDABLE EQUIPMENT	35879.05	339.62	2518.67	12470.33	23408.72
42	NON-EXPENDABLE EQUIPMENT	38563.31	1095.73	285.49	36092.00	2471.31
43	PREMISES	201.38	0.00	0.00	2.15	199.23
51	OP. AND MAINT. OF EQUIPMENT	10945.11	0.00	1226.34	10658.87	286.24
52	REPORTING COSTS	6596.15	0.00	123.08	5729.86	866.29
53	SUNDRY	36655.75	0.00	5174.07	36169.76	485.99
TOTALS		1584001.01	52299.39	73377.41	982639.80	601361.21

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-BRA-8-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

196

PROJECT: ECLAC/IPEA AGREEMENT

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	114149.00	4500.00	7500.00	28262.00
13	ADMIN.SUPPORT	220500.00	0.00	14892.71	1249.44
15	OFFICIAL TRAVEL	40200.00	2344.00	736.62	6781.48
16	MISSION COSTS	15700.00	0.00	0.00	7756.98
21	SUBCONTRACTS	5350.00	0.00	0.00	1866.19
32	GROUP TRAINING	2500.00	0.00	1783.47	716.00
41	EXPENDABLE EQUIPMENT	14050.00	0.00	3532.49	1047.49
43	PREMISES	44100.00	0.00	2646.56	1123.06
51	OP. AND MAINT. OF EQUIPMENT	26600.00	0.00	1038.26	1631.88
52	REPORTING COSTS	3500.00	3087.72	0.00	412.28
53	SUNDRY	24800.00	0.00	14489.32	4070.30
TOTALS		511449.00	9931.72	46619.43	54918.56

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-COL-5-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: COLOMBIA - CONTRIBUTION TOWARDS LOCAL COSTS

197

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	* THIS MONTH * EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	35335.79	0.00	0.00	17533.91 17801.88
13	ADMIN. SUPPORT	1855.37	0.00	0.00	348.42 1506.95
15	OFFICIAL TRAVEL	27210.51	0.00	200.01	3453.97 23756.54
32	GROUP TRAINING	435.76	0.00	0.00	435.76
42	NON-EXPENDABLE EQUIPMENT	898.40	0.00	0.00	898.40
53	SUNDRY	965.42	0.00	0.00	41.42 924.00
TOTALS		66701.25	0.00	200.01	21377.72 45323.53

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-VEN-5-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: VENEZUELA - CONTRIB. TOWARDS LOCAL COSTS

198

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	13844.74	1000.00	0.00	12000.00
15	OFFICIAL TRAVEL	17044.43	0.00	0.00	970.36
42	NON-EXPENDABLE EQUIPMENT	2500.00	449.97	159.00	1338.63
53	SUNDRY	515.55	0.00	49.98	208.99
TOTALS		33904.72	1449.97	208.98	14517.98

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-TRI-5-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

199

PROJECT: TRINIDAD AND TOBAGO - CONTRIB. TOWARDS LOCAL COSTS

BUDGET LINE	DESCRIPTION	% MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		ALLOTMENTS	% UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
13	ADMIN.SUPPORT	32049.65	0.00	675.93	32049.65
TOTALS		32049.65	0.00	675.93	32049.65

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-UNE-6-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: UNESCO/ILPES/CEPAL

200

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE	
31	FELLOWSHIPS	1055.28	0.00	0.00	1055.28
32	GROUP TRAINING	817.11	0.00	0.00	817.11
53	SUNDRY	0.00	0.00	0.00	
90	OVERHEAD	243.41	0.00	0.00	243.41
TOTALS		2115.80	0.00	0.00	2115.80

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-UNI-6-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

201

PROJECT: UNICEF CONTRIBUTION

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
16	MISSION COSTS	121.63	0.00	0.00	121.63
32	GROUP TRAINING	631.94	0.00	0.00	631.94
53	SUNDRY	373.67	0.00	0.00	373.67
90	OVERHEAD	146.53	0.00	0.00	146.53
TOTALS		1273.77	0.00	0.00	1273.77

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-HON-7-P02-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

202

PROJECT: HON/87/P02

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	19162.73	9066.28	228.42	18871.84	290.89
90	OVERHEAD	2491.15	0.00	1208.31	2453.34	37.81
TOTALS		21653.88	9066.28	1436.73	21325.18	328.70

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-RLA-9-Y01-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: RLA/89/Y01

203

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE	
13	ADMIN.SUPPORT	4000.00	0.00	55.17-	2455.17
17	NATIONAL PROFESSIONALS	3000.00	0.00	3570.97	570.97-
52	REPORTING COSTS	1849.56	0.00	0.00	1849.56
90	OVERHEAD	1150.44	0.00	457.05	485.39
TOTALS		10000.00	0.00	3972.85	5780.85

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-ALA-7-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: ALA/87/001

204

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	7087.51	0.00	0.00	3789.16
53	SUNDRY	400.00	0.00	0.00	3.74
90	OVERHEAD	973.38	0.00	0.00	493.09
TOTALS		8460.89	0.00	0.00	4285.99

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-CEL-9-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: CELADE - MISCELLANEOUS INCOME/EXPENDITURES

205

BUDGET LINE	DESCRIPTION	* ALLOTMENTS	* MEMORANDUM ENTRIES UNLIQUIDATED OBLIGATIONS	* THIS MONTH EXPENDITURE	* CUMULATIVE EXPENDITURE	UNENCUMBERE BALANCE OF ALLOTMENT
11	EXPERT SALARIES AND RELATED COSTS	26200.00	3351.40	5976.02	26084.59	115.41
13	ADMIN. SUPPORT	33202.05	0.00	2731.87	31909.84	1292.21
16	MISSION COSTS	6180.50	2134.00	1536.92	6174.43	6.07
21	SUBCONTRACTS	14684.28	2383.66	652.44	14621.25	63.03
31	FELLOWSHIPS	4129.15	0.00	533.00	4090.75	38.40
32	GROUP TRAINING	5135.73	560.00	228.92	5101.21	34.52
41	EXPENDABLE EQUIPMENT	4539.70	0.00	0.00	4385.22	154.48
42	NON-EXPENDABLE EQUIPMENT	48708.39	1913.02	0.00	48600.81	107.58
43	PREMISES	27452.93	716.56	1417.70	27343.19	109.74
51	OP. AND MAINT. OF EQUIPMENT	14496.67	2721.43	4155.88	7302.63	7194.04
52	REPORTING COSTS	3900.00	0.00	0.00	3697.84	202.16
53	SUNDRY	53982.09	327.54	9594.89	53939.59	42.50
TOTALS		242611.49	14107.61	26827.64	233251.35	9360.14

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-ILP-2-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

206

PROJECT: ILPES - MISCELLANEOUS INCOME/EXPENDITURES

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT	
		ALLOTMENTS	UNLIQUIDATED OBLIGATIONS	THIS MONTH EXPENDITURE		CUMULATIVE EXPENDITURE
11	EXPERT SALARIES AND RELATED COSTS	6634.61	0.00	0.00	6057.16	577.45
13	ADMIN.SUPPORT	4096.73	0.00	0.00	3798.49	298.24
15	OFFICIAL TRAVEL	273.69	0.00	0.00		273.69
16	MISSION COSTS	4158.34	0.00	0.00	1198.28	2960.06
32	GROUP TRAINING	73472.89	1573.00	4628.45	66023.51	7449.38
41	EXPENDABLE EQUIPMENT	466.08	0.00	0.00	360.59	105.49
42	NON-EXPENDABLE EQUIPMENT	383.10	0.00	0.00		383.10
52	REPORTING COSTS	4229.14	0.00	179.00	2719.55	1509.59
53	SUNDRY	2888.81	0.00	82.91	641.81	2247.00
TOTALS		96603.39	1573.00	4890.36	80799.39	15804.00

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS )

26 JANUARY 1990

ALLOTMENT REF: LA-EST-8-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: MISCELLANEOUS INCOME/EXPENDITURES - DIV. OF STATISTICS

207

BUDGET LINE	DESCRIPTION	ALLOTMENTS	MEMORANDUM ENTRIES		UNENCUMBERE BALANCE OF ALLOTMENT
			* UNLIQUIDATED * OBLIGATIONS	THIS MONTH * EXPENDITURE *EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	48690.00	0.00	0.00	3000.00 45690.00
13	ADMIN.SUPPORT	25433.39	500.00	316.18-	6127.55 19305.84
15	OFFICIAL TRAVEL	1500.00	0.00	259.70	596.20 903.80
16	MISSION COSTS	1200.00	0.00	0.00	818.62 381.38
42	NON-EXPENDABLE EQUIPMENT	5000.00	2989.00	0.00	2989.00 2011.00
53	SUNDRY	440.00	0.00	0.00	16.76 423.24
TOTALS		82263.39	3489.00	56.48-	13548.13 68715.26

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UNITED NATIONS ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN

STATUS OF ALLOTMENTS AS OF 31 DECEMBER 1989 (IN US DOLLARS)

26 JANUARY 1990

ALLOTMENT REF: LA-CON-7-001-

FUNDS: LOCALLY CONTROLLED ACCOUNTS

PROJECT: CONSTRUCTION OF CELADE'S BUILDING

208

BUDGET LINE	DESCRIPTION	MEMORANDUM ENTRIES			UNENCUMBERE BALANCE OF ALLOTMENT
		ALLOTMENTS	* UNLIQUIDATED * OBLIGATIONS	THIS MONTH EXPENDITURE	
11	EXPERT SALARIES AND RELATED COSTS	0.00	0.00	0.00	11901.95-
13	ADMIN. SUPPORT	2603.82	0.00	0.00	2603.82
15	OFFICIAL TRAVEL	0.00	0.00	0.00	375.57-
21	SUBCONTRACTS	3040.00	0.00	0.00	3037.69
43	PREMISES	197272.22	741.95	0.00	197271.60
53	SUNDRY	76568.44	0.00	0.00	77183.48
TOTALS		279484.48	741.95	0.00	267819.07

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