

GENERAL TRUST FUND FOR THE CONSERVATION OF THE EUROPEAN BATS (EUROBATS)

Status as at 31.12.2005 (in USD)

<u>COMMITABLE RESOURCES:</u>		
	Balance Available as at 01 January 2004	68.033
	Contributions Received in 2004-05	599.055
	Interest and miscellaneous income in 2004-05	11.310
A.	<i>Commitable Resources</i>	678.398
<u>APPROVED COMMITMENTS:</u>		
	Approved Commitments for 2004-05	498.455
	Approved Provisions for Programme Support Costs (PSC) for 2004-05	64.799
B.	<i>Total Approved 2004-05 Commitments & PSC Provisions</i>	563.254
C.	<i>Balance Available after Commitments (A - B)</i>	115.145
<u>PROPOSED COMMITMENTS:</u>		
	Proposed Commitments for 2004-05	0
	Proposed Provisions for Programme Support Costs (PSC) for 2004-05	0
D.	<i>Total Proposed Commitments & PSC Provisions</i>	0
E.	<i>Total Approved & Proposed Commitments & PSC Provisions (B + D)</i>	563.254
F.	<i>Balance Available after Commitments and Proposal (A - E)</i>	115.145

B. APPROVED COMMITMENTS:

	Project Number and Title	2004	2005	Total 2004-05
1	BT/6020-01-05/Rev.9 Budgetary Provision for the Eurobats Secretariat	247.830	250.625	498.455
	<i>Total Approved Commitments</i>	247.830	250.625	498.455

D. PROPOSED COMMITMENTS:

	Project Number and Title	2004	2005	Total 2004-05
1	BT/6020-01-05 Rev.9 Budgetary Provision for the Eurobats Secretariat	0	0	0
	<i>Total Proposed Commitments</i>	0	0	0

**EARMARKED (COUNTERPART) CONTRIBUTIONS IN SUPPORT OF THE CONSERVATION OF EUROPEAN BATS
(EUROBATS)**

Status as at 31.12.2005 (in USD)

<u>COMMITTABLE RESOURCES</u>		
	Balance Available as at 01 January 2004	28.356
	Contributions Received in 2004-05	168.220
	Interest Accrued in 2004-05	3.048
A.	Total Committable Resources of Trust Fund	199.624
<u>APPROVED COMMITMENTS:</u>		
	Approved Commitments for 2004-05	150.167
	Approved Provisions for Programme Support Costs (PSC) for 2004-05	19.522
B.	Total Approved 2004-05 Commitments & PSC Provisions	169.689
C.	Balance Available after Commitment (A - B)	29.935
<u>PROPOSED COMMITMENTS:</u>		
	Proposed Commitments for 2004-05	0
	Proposed Provisions for Programme Support Costs (PSC) for 2004-05	0
D.	Total Proposed Commitments & PSC Provisions	0
E.	Total Approved & Proposed Commitments & PSC Provisions (B + D)	169.689
F.	Balance Available after Commitment and Proposal (A - E)	29.935

B. APPROVED COMMITMENTS:

	Project Number and Title	2004	2005	Total 2004-05
1	XF/6020-01-05/Rev.9 Budgetary Provision for the EUROBATS Secretariat	107.516	42.651	150.167
	Total Approved Commitments	107.516	42.651	150.167

D. PROPOSED COMMITMENTS:

	Project Number and Title	2004	2005	Total 2004-05
1	XF/6020-01-05/Rev.10 Budgetary Provision for the EUROBATS Secretariat	0	0	0
	Total Proposed Commitments	0	0	0